109th Congress, 1st Session - - - - - - - - - - - - - House Document 109–40

FINANCIAL DISCLOSURE
REPORTS
OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES

FOR THE PERIOD BETWEEN

January 1, 2004 and December 31, 2004

COMMUNICATION FROM THE CLERK OF THE HOUSE

TRANSMITTING

THE ANNUAL COMPILATION OF PERSONAL FINANCIAL DISCLOSURE STATEMENTS AND AMENDMENTS THERETO FILED WITH THE CLERK OF THE HOUSE OF REPRESENTATIVES, PURSUANT TO RULE XXVI, CLAUSE 1, OF THE HOUSE RULES

(Volume 2 of 4)

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Financial Disclosure Reports of

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FINANCIAL DISCLOSURE

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OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES

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JULY 11, 2005.—Referred to the Committee on Standards of Official Conduct and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

22–368 WASHINGTON : 2005

LETTER OF SUBMITTAL

OFFICE OF THE CLERK,
U.S. HOUSE OF REPRESENTATIVES,
Washington, DC, July 7, 2005.

Hon. J. DENNIS HASTERT,
The Speaker, The Capitol,
U.S. House of Representatives, Washington, DC.

DEAR MR. SPEAKER: I hereby submit the annual compilation of personal financial disclosure statements filed with the Clerk of the House of Representatives pursuant to the Ethics in Government Act of 1978, as amended, 5 U.S.C. app. § 101–111 (1994), and the House Rule XXVI.

This compilation contains the personal financial disclosure statements and amendments thereto required to be filed by Members of the House pursuant to the Act and House Rule XXVI by May 16, 2005. The compilation includes reported financial transactions which occurred between January 1, 2004 and December 31, 2004.

House Rule XXVI provides that the annual compilation of reports filed with the Clerk be printed as a House document by August 1 and contain all such reports filed by Members within the period beginning January 1 and ending June 15 of each year. This compilation is submitted accordingly.

With best wishes, I am

Sincerely,

JEFF TRANDAHL,
Clerk, House of Representatives.

Enclosures.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

MAY 16 2005
LEGISLATIVE RESOURCE CENTER
2005 MAY 25 PM 12: 07
U.S. HOUSE OF REPRESENTATIVES

Bob Inglis
(Full Name)

461 River Road, Travelers Rest, SC 29690
(Mailing Address)

Daytime Telephone: 202/225-6030

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: SC District: 4	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Bob Inglis	5/16/05

Name Bob Inglis | Page 2 of 8

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
Leatherwood Walker Todd + Mann, P.C.	Salary	35,803.26
Inglis for Congress Committee, Inc.	Spouse Salary	n/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock					X							X										X								P
			Simon & Schuster		Indefinite																Royalties									X			
			1st Bank of Paducah, KY accounts					X									X									X							
	① IRA with Fidelity Investments composed of the following																																
	Fidelity Advisor Equity Growth CL (FAEGA)				X										X			X	X			X											
	Fidelity Advisor Equity Income CLT (FEIAX)					X									X			X	X						X								
	Fidelity Advisor Intermed Bond CLT (FTBRX)					X									X			X	X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Rob Inglis

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	(3) Lockwood Walter Todd + Mann, P.C. Retirement Account holding:				
	Rite Aid Corporation	X	X A	X	S
	Schwab Money Market Fund	X	X X X	X	
	(3) Rite Aid Corporation	X	X X	X	S
	(4) Sottrada Money market	X	X X X	X	S

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SCHEDULE IV — TRANSACTIONS

Name: Bob Inglis

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	From Leatherwood Walker Todd & Mann, P.C. Retirement Account Rite Aid Corporation		X		2/24/04		X								
	Rite Aid Corporation		X		2/23/04	X									
	Southern Peanut Market		X		6/4/04	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Bank of Travelers Rest	Home equity loan		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Harvard Institute of Politics New Member Orientation Program	11/29/04 to 12/2/04	Greenville-Spartanburg, SC - Boston, MA - Greenville-Spartanburg, SC	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Allick Wyllie Inglis, Jr. Qualified Personal Residence Trust
Trustee	Helen McCullough Inglis Qualified Personal Residence Trust

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY -5 PM 12:56
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

Jay Robert Inslee
(Full Name)

1147 Hawley Way NE Bainbridge WA 98110 202-225-6311
(Mailing Address) Daytime Telephone: 206 780 5626

Filer Status	☑ Member of the U.S. House of Representatives — State: WA District: 1	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		May 5, 2005

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Dr Steven Schwager	Spouse Salary	24,300 -

For payments to charity in lieu of honoraria, use Schedule II.

Name Jay Robert Inslee | Page 3 of

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock	E $50,001 – $100,000	DIVIDENDS	IV $1,001 – $2,500	P
	Simon & Schuster	C $1,001 – $15,000 (Indefinite)	Other Type of Income: Royalties	IX $100,001 – $1,000,000	
	1st Bank of Paducah, KY accounts	F $100,001 – $250,000	INTEREST	VI $5,001 – $15,000	
JT	Congressional Federal Credit Union	C $1,001 – $15,000	INTEREST	II $1 – $200	
SP	Salomon Smith Barney Simple IRA	C $1,001 – $15,000	INTEREST	II $1 – $200	
	Citibank	B $1 – $1,000		II $1 – $200	
	AOL Time Warner	C $1,001 – $15,000	DIVIDENDS	II $1 – $200	
	Avaya Inc	A None			
	Bristol Myers	C $1,001 – $15,000	DIVIDENDS	II $1 – $200	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Jay Robert Inslee

Page 4 of

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Cisco Systems Inc				X																											
	Citigroup				X									X								X										
	EMC Corp.			X																												
	General Electric				X									X								X										
	Intel Corp				X									X								X										
	Lucent Tech		X											X								X										
	Medtronic Inc			X																												
	Microsoft				X																											
	Pfizer Inc			X																												
	Real Networks			X																												
	Starbucks				X																	X										
	Texas Instruments				X									X																		
	I-Flow Corp			X																												

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Name Jay Robert Inslee | Page 5 of

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Idantify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	New York Stock Exchang	Jan 29-30	DC - NYC - Seattle	Y	Y	N	N
	Transatlantic Policy Network	Nov 28 - Dec 5	DC - Paris - Brussels - DC	Y	Y	Y	2 days

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Honorary Bd. Member	Washington Wildlife & Recreation Coalition

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2005 96-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 16 PM 5:16
OFFICE OF THE CLERK
HC

(Office Use Only)

STEVE J ISRAEL
(Full Name)

66 DIX HIGHWAY
DIX HILLS NY 11746
(Mailing Address)

Daytime Telephone: (202) 225-3335

Filer Status	[X] Member of the U.S. House of Representatives — State: NEW YORK District: 2	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	X [signature]	X 05/16/05

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Name STEVE J ISRAEL | Page 2 of ✓

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	TOWN OF HUNTINGTON (NY)	SPOUSE SALARY	N/A
	LAW OFFICES OF MARLENE BUDD	SPOUSE LAW FIRM EARNINGS	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name STEVE J ISRAEL | Page 3 of 5

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock						X							X										X								P
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY accounts						X									X									X							
	MERRILL LYNCH IRA			X										X									X									
	NYSTRS RETIREMENT													N/A	→						N/A	→										

For additional assets and unearned income, use next page.

Name STEVE J ISRAEL | Page 4 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	AMERICAN EXPRESS, NEWARK NJ	CREDIT CARD DEBT	X									
	(NOTE: BALANCES LESS THAN $10,000 AT PRESENT)											
SP	American Express	Credit Card Debt			X							
SP	Sallie Mae	Student Loan		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
	NONE	

Use additional sheets if more space is required.

Name STEVE J ISRAEL | Page 1 of 5

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
CONFEDERATION OF INDIAN INDUSTRIES	JAN 2-10	NEW YORK, NY - PARIS, FRANCE - PARIS, FRANCE - NEW DELHI, INDIA, INDIA.	Y	Y	Y	N
		MYDERABAD, INDIA - MUMBAI, INDIA DUBAI, - PARIS, FRANCE - NEW YORK NY				

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COMMITTEE ON
ARMED SERVICES
SUBCOMMITTEES
PROJECTION FORCES
TACTICAL AIR AND LAND FORCES

COMMITTEE ON
FINANCIAL SERVICES
SUBCOMMITTEES
CAPITAL MARKETS, INSURANCE AND
GOVERNMENT SPONSORED ENTERPRISES
FINANCIAL INSTITUTIONS AND
CONSUMER CREDIT

Congress of the United States
House of Representatives

STEVE ISRAEL
Second District, New York

WASHINGTON OFFICE
429 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
PHONE: (202) 225-3335
FAX: (202) 225-4669

DISTRICT OFFICE
150 MOTOR PARKWAY, SUITE 108
HAUPPAUGE, NY 11788
PHONE: (631) 951-2210
PHONE: (516) 505-1448
FAX: (631) 951-3003

www.house.gov/israel

June 1, 2005

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 JUN -7 PM 4:34
U.S. HOUSE OF REPRESENTATIVES

Hon. Jeff Trandhal
Clerk of the House
B-106 CHOB
Washington DC

✓
MC

Dear Mr. Trandhal:

Please amend my calendar year 2004 financial disclosure filing to reflect the specific contents of my Merrill Lynch IRA, which includes two 12-year Israel bonds valued in the range of $1001 to $15000 a piece.

Sincerely,

Steve Israel
Member of Congress

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2005 MAY 26 PM 4:43

(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

Darrell Edward Issa
(Full Name)

211 Cannon HOB Washington, DC 20515
(Mailing Address)

202-225-3906
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative — State: CA, District: 49	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☑ No ☐	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5-26-05

1869

SCHEDULE I - EARNED INCOME

Name Darrell Edward Issa

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Greene Properties	Spouse Salary	N/A

Total Schedule III - Assets and "Unearned" Income

	Asset	Value of Asset	Income Type	Amount of Income	Transaction
JT	Merrill Lynch Bank & Trust ISA money markets	$100,001-$1,000,000	Interest	$201-$1,000	
JT	Colorado Health FACS Municipal Bond	none	non-reportable interest	$5,001-$15,000	S
JT	CMA Money Market Fund	none	Dividend	$2,501-$5,000	S
JT	CMA Money Market Fund	none	Long Term Cap Gain	$1-$200	S
JT	CMA Tax Exempt Money Market Fund	$100,001-$1,000,000	non-reportable dividend	$2,501-$5,000	
JT	ML Institutional Tax Exempt Money Market	$100-001-$1,000,000			
JT	Federal National Mortgage Assoc PFD	$100,001-$1,000,000	Dividend	$5,001-$15,000	
JT	Federal National Mortgage Assoc PFD		Qualified Dividends	$5,001-$15,000	
JT	ML & Co. Strides JBLU	$100,001-$1,000,000			
JT	AIM International Small Company Mutual Fund	$1,000,001-$5,000,000	Dividend	$201-$1,000	P
JT	AIM International Small Company Mutual Fund		Short Term Cap Gain	$5,001-$15,000	
JT	AIM International Small Company Mutual Fund		Long Term Cap Gain	$15,001-$50,000	
JT	AIM Small Cap Growth Mutual Fund	$1,000,001-$5,000,000			
JT	Alliance Emerging Market Debt Fund	none	Dividend	$50,001-$100,000	S
JT	Alliance Bernstein Value Mutual Fund	$1,000,001-$5,000,000	Dividend	$15,001-$50,000	P
JT	Alliance Bernstein Value Mutual Fund		Long Term Cap Gain	$50,001-$100,000	
JT	Alliance Bernstein Growth & Income Mutual Fund	$1,000,001-$5,000,000	Dividend	$15,001-$50,000	
JT	Alliance Bernstein Growth & Income Mutual Fund		Qualified Dividends	$15,001-$50,000	
JT	American AMCAP Mutual Fund	$1,000,001-$5,000,000	Dividend	$5,001-$15,000	
JT	American AMCAP Mutual Fund		Qualified Dividends	$5,000-$15,000	
JT	American AMCAP Mutual Fund		Long Term Cap Gain	$15,001-$50,000	
JT	American Growth Fund of America Mutual Fund	$1,000,001-$5,000,000	Dividend	$5,001-$15,000	P
JT	American Growth Fund of America Mutual Fund		Qualified Dividends	$5,001-$15,000	
JT	American High Income Trust Mutual Fund	none	Dividend	$5,001-$15,000	E
JT	American High Income Trust Mutual Fund	none	Qualified Dividends	$1-$200	E
JT	American New Perspective Mutual Fund	$1,000,001 - $5,000,000	Foreign Dividend	$15,001-$50,000	E
JT	American New Perspective Mutual Fund		Qualified Dividends	$15,001-$50,000	
JT	Davis NY Venture Mutual Fund	$1,000,001 - $5,000,000	Dividend	$15,001-$50,000	
JT	Davis NY Venture Mutual Fund		Qualified Dividends	$15,001-$50,000	
JT	Calamos Value Mutual Fund	$1,000,001-$5,000,000			P
JT	Calamos Growth Mutual Fund	$1,000,001-$5,000,000	Long Term Cap Gain	$2,501-$5,000	
JT	Dreyfus Premier High Income Mutual Fund	none	Dividend	$50,001-$100,000	E

JT	Dreyfus Premier High Income Mutual Fund	none	Qualified Dividends	$201-$1,000	S
JT	Dreyfus Premier Worldwide Mutual Fund	$1,000,001-$5,000,000	Dividend	$5,001-$15,000	E
JT	Dreyfus Premier Worldwide Mutual Fund		Qualified Dividends	$5,001-$15,000	
JT	Dreyfus Premier Value Mutual Fund	$1,000,001-$5,000,000	Dividend	$15,001-$50,000	E
JT	Dreyfus Premier Value Mutual Fund		Qualified Dividends	$15,001-$50,000	
JT	Enterprise Small Co Mutual Fund	$1,000,001-$5,000,000	Long Term Cap Gain	$15,001-$50,000	P
JT	Enterprise Mergers & Acquisitions Mutual Fund	$1,000,001-$5,000,000	Short Term Cap Gain	$15,001-$50,000	
JT	Enterprise Mergers & Acquisitions Mutual Fund		Long Term Cap Gain	$5,001-$15,000	
JT	Enterprise Capital Appreciation Mutual Fund	$1,000,000-$5,000,000			
JT	Eaton Vance Growth Mutual Fund	$1,000,001-$5,000,000			
JT	Evergreen Equity Income Mutual Fund	$1,000,001-$5,000,000	Dividend	$15,001-$50,000	
JT	Evergreen Equity Income Mutual Fund		Qualified Dividends	$15,001-$50,000	
JT	Evergreen Equity Income Mutual Fund		Long Term Cap Gain	$100,001-$1,000,000	
JT	Franklin Microcap Mutual Fund	$1,000,001-$5,000,000	Dividend	$1,001-$2,500	
JT	Franklin Microcap Mutual Fund		Short Term Cap Gain	$2,501-$5,000	
JT	Franklin Microcap Mutual Fund		Long Term Cap Gain	$50,001-$100,000	
JT	Franklin Cust FDS Utility Mutual Fund	$1,000,001-$5,000,000	Dividend	$100,001-$1,000,000	
JT	Franklin Cust FDS Utility Mutual Fund		Qualified Dividends	$100,001-$1,000,000	
JT	John Hancock Focused Equity Mutual Fund	$500,001 - $1,000,000			
JT	John Hancock Classic Value Mutual Fund	$1,000,001 - $5,000,000	Dividend	$2,501-$5000	E
JT	John Hancock Classic Value Mutual Fund		Short Term Cap Gain	$201-$1,000	
JT	John Hancock Classic Value Mutual Fund		Long Term Cap Gain	$2,501-$5,000	
JT	ING Mid Cap Value Mutual Fund	$1,000,001-$5,000,000	Short Term Cap Gain	$100,001-$1,000,000	
JT	ING Mid Cap Value Mutual Fund		Long Term Cap Gain	$100,001-$1,000,000	
JT	Lord Abbett Mid Cap Value Mutual Fund	$1,000,001-$5,000,000	Dividend	$5,001-$15,000	P
JT	Lord Abbett Mid Cap Value Mutual Fund		Qualified Dividends	$5,001-$15,000	
JT	Lord Abbett Mid Cap Value Mutual Fund		Long Term Cap Gain	$100,001-$1,000,000	
JT	Mainstay Mid Cap Value Mutual Fund	$1,000,001-$5,000,000	Long Term Cap Gain	$50,001-$100,000	P
JT	MFS Emerging Markets Mutual Fund	none	Dividend	$2,501-$5,000	E
JT	MFS High Income Fund	none	Dividend	$5,001-$15,000	E
JT	MFS International New Discovery	$1,000,001 - $5,000,000	Short Term Cap Gain	$50,001-$100,000	E
JT	MFS International New Discovery		Long Term Cap Gain	$50,001-$100,000	
JT	MFS Research International Mutual Fund	$1,000,001-$5,000,000	Dividend	$5,001-$15,000	E
JT	MFS Research International Mutual Fund		Long Term Cap Gain	$50,001-$100,000	
JT	MFS Strategic Value Mutual Fund	$1,000,001 - $5,000,000	Dividend	$15,001-$50,000	E
JT	MFS Strategic Value Mutual Fund		Short Term Cap Gain	$15,001-$50,000	
JT	MFS Strategic Value Mutual Fund		Long Term Cap Gain	$100,001-$1,000,000	

JT	MFS Value Mutual Fund	none	Dividend	$5,001-$15,000	E
JT	MFS Value Mutual Fund	none	Qualified Dividends	$5,000-$15,000	E
JT	ML & Co Strides EMC	none	Interest	$15,001-$50,000	S
JT	ML & Co Strides INTC	none	Interest	$15,001-$50,000	S
JT	ML & Co Strides MRK	none	Interest	$5,001-$15,000	S
JT	ML & Co Strides GENZ	none	Interest	$5,001-$15,000	S
JT	ML & Co Strides AMAT	none	Interest	$5,001-$15,000	S
JT	ML & Co Strides JBLU	none	Interest	$15,001-$50,000	S
JT	ML & Co Strides INTU	none	Interest	$5,001-$15,000	S
JT	ML & Co Strides BRCD	none	Interest	$15,001-$50,000	S
JT	ML & Co Strides QCOM	none	Interest	$5,001-$15,000	S
JT	ML & Co Strides CSCO	none	Interest	$5,001-$15,000	S
JT	ML & Co Strides MU	none	Interest	$15,001-$50,000	S
JT	ML & Co Strides IBM	none	Interest	$2,501-$5,000	S
JT	ML & Co Strides Best Buy	none	Interest	$2,501-$5000	S
JT	ML Bond Fund High Income	none	Dividend	$2,501-$5,000	E
JT	ML Bond Fund High Income	none	Qualified Dividends	$1-200	S
JT	ML Global Small Cap Mutual Fund	$1,000,001 - $5,000,000	Dividend	$5,001-$15,000	E
JT	ML Global Small Cap Mutual Fund		Qualified Dividends	$5,001-$15,000	
JT	ML Global Allocation Mutual Fund	$1,000,001-$5,000,000	Dividend	$50,000-$100,000	P
JT	ML Global Allocation Mutual Fund		Qualified Dividends	$15,001-$50,000	
JT	ML Global Allocation Mutual Fund		Long Term Cap Gain	$15,001-$50,000	
JT	ML Large Cap Growth Mutual Fund	$1,000.001-$5,000,000			P
JT	ML Large Cap Value Mutual Fund	Over $5,000,000	Long Term Cap Gain	$100,001-$1,000,000	P
JT	ML Mid Cap Value Opportunities Mutual Fund	$1,000,001 - $5,000,000	Long Term Cap Gain	$15,001-$50,000	E
JT	ML Pacific Mutual Fund	$1,000,001-$5,000,000	Foreign Dividend	$100,001-$1,000,000	P
JT	ML Pacific Mutual Fund		Qualified Dividends	$15,001-$50,000	
JT	ML INTL Index	none	Dividend	$2,501-$5,000	S
JT	ML INTL Index	none	Qualified Dividends	$201-$1,000	S
JT	ML Small Cap Index	none	Dividend	$201-$1,000	S
JT	ML Small Cap Index	none	Qualified Dividends	$201-$1,000	S
JT	ML US High Yield Fund	none	Dividend	$5,001-$15,000	E
JT	ML US High Yield Fund	none	Qualified Dividends	$1-$200	E
JT	Nations Marsico 21st Mutual Fund	$1,000,001-$5,000,000			P
JT	Pimco High Income	none	Dividend	$1,001-$2,500	S
JT	Pimco High Yield	none	Dividend	$2,500-$5000	E
JT	Pimco High Yield	none	Qualified Dividends	$1-200	S

JT	Pimco Pea Target	$1,000,001-$5,000,000			
JT	Pimco NFJ Small Cap Value Mutual Fund	$500,001-$1,000,000	Dividend	$15,001-$50,000	
JT	Pimco NFJ Small Cap Value Mutual Fund		Short Term Cap Gain	$5,001-$15,000	
JT	Pimco NFJ Small Cap Value Mutual Fund		Qualified Dividends	$15,001-$50,000	
JT	Pimco NFJ Small Cap Value Mutual Fund		Long Term Cap Gain	$15,001-$50,000	
JT	Pimco Pea Renaissance Mutual Fund	$1,000,001-$5,000,000			
JT	Pimco PEA Value Mutual Fund	$1,000,001-$5,000,000	Dividend	$5,001-$15,000	P
JT	Pimco PEA Value Mutual Fund		Short Term Cap Gain	$15,001-$50,000	
JT	Pimco PEA Value Mutual Fund		Qualified Dividends	$5,001-$15,000	
JT	Pimco PEA Value Mutual Fund		Long Term Cap Gain	$5,001-$15,000	
JT	Pioneer High Yield	None	Dividend	$100,001-$1,000,000	S
JT	Pioneer Small Cap Value Mutual Fund	$1,000,001-$5,000,000	Short Term Cap Gain	$2,500-$5,000	P
JT	Pioneer Small Cap Value Mutual Fund		Long Term Cap Gain	$100,001-$1,000,000	
JT	Pioneer Mid Cap Value Mutual Fund	$1,000,001-$5,000,000	Short Term Cap Gain	$5,001-$15,000	E
JT	Pioneer Mid Cap Value Mutual Fund		Long Term Cap Gain	$100,001-$1,000,000	
JT	Scudder Microcap Mutual Fund	$1,000,001-$5,000,000	Short Term Cap Gain	$15,001-$50,000	
JT	Scudder Microcap Mutual Fund		Long term Cap Gain	$100,001-$1,000,000	
JT	Seligman Large Cap Value Mutual Fund	$1,000,001-$5,000,000	Dividend	$5,001-$15,000	P
JT	Seligman Large Cap Value Mutual Fund		Qualified Dividends	$5,001-$15,000	
JT	State Street Research Large Cap Value	$1,000,001-$5,000,000	Dividend	$15,001-$50,000	P
JT	State Street Research Large Cap Value		Qualified Dividends	$15,001-$50,000	
JT	SunAmerica Focused Mutual Fund	$1,000,001-$5,000,000			
JT	Templeton Foreign Mutual Fund	$500,001-$1,000,000	Foreign Dividend	$5,000-$15,000	
JT	Templeton Foreign Mutual Fund		Dividend	$2,501-$5000	
JT	Templeton Foreign Mutual Fund		Qualified Dividends	$15,001-$50,000	
JT	Templeton Foreign Mutual Fund		Long Term Cap Gain	$1,001-$2,500	
JT	Van Kampen Comstock Mutual Fund	$1,000,001-$5,000,000	Dividend	$15,001-$50,000	P
JT	Van Kampen Comstock Mutual Fund		Qualified Dividends	$15,001-$50,000	
JT	AllianceBernstein Emerging Market Debt Mutual Fund	$1,000,001-$5,000,000			
JT	Corporate High Yield	$1-$200	Dividend	$15,001-$50,000	
JT	Corporate High Yield		Qualified Dividends	$1,001-$2,500	
JT	Corporate High Yield		Short Term Cap Gain	$1-$200	
	Alliance Bernstein Value Mutual Fund	$15,001 - $50,000	Dividend	$201-$1,000	
	American Growth Fund of America Mutual Fund	$15,001-$50,000	Dividend	$1-$200	
	American New Perspective Mutual Fund	$15,001-$50,000	Dividend	$201-$1,000	
	MFS Value Mutual Fund	$15,001-$50,000	Dividend	$201-$1,000	
	ML Value Opportunites Mutual Fund	$15,001-$50,000	Dividend	$1,001-$2,500	

	Pimco Renaissance Mutual Fund	$15,001-$50,000		
	ML Bank USA Money Market	$1,001-$15,000	Dividend	$1-$200
SP	Alliance Bernstein Value Mutual Fund	$15,001 - $50,000	Dividend	$201-$1,000
SP	American Growth Fund of America Mutual Fund	$15,001-$50,000	Dividend	$1-$200
SP	American New Perspective Mutual Fund	$15,001-$50,000	Dividend	$201-$1,000
SP	MFS Value Mutual Fund	$15,001-$50,000	Dividend	$201-$1,000
SP	ML Value Opportunities Mutual Fund *	$15,001-$50,000	Dividend	$1,001-$2,500
SP	Pimco Renaissance Mutual Fund	$15,001-$50,000		
SP	ML Bank USA Money Market	$1,001-$15,000	Dividend	$1-$200
JT	ML Money Market Fund	$15,000-$50,000	Interest	$201-$1,000
	Greene Properties LLC**	$25,000,001 - $50,000,000	Rental Income	$250,001-$500,000
	DEI LLC ***	Over $50,000,000	Rental Income	$1,000,000-$5,000,000
	Third I LLC ****	$1,000,000 - $5,000,000	Rental Income	$1,001-$15,000

** Greene Properties is a property management company that owns office and light industrial property located at 1 Vista Way, Vista, CA; and 3142 and 3156 Vista Way, Oceanside, CA

*** DEI LLC is a limited liability corporation that owns and manages office and light industrial property located at 5540 and 5541 Fermi Ct; Carlsbad, CA; 1928 S Grand Ave, Santa Ana, CA; 212 S Main St, Fallbrook, CA; 2052 Cote del Nogal, Carlsbad, CA; 5770 Armada Ave, Carlsbad, CA; 5931 Priestly St; Carlsbad, CA

**** Third I LLC is a limited liability corporation which manages office and light industrial property located at 2585 Business Park Drive, Vista, CA

Total Schedule IV - Transactions

	Asset	Type	Date	Amount of Transaction
JT	ML Large Cap Growth Mutual Fund	Purchase	12/29/2004	$1,000,001-$5,000,000
JT	Nations Marsico 21st Mutual Fund	Purchase	12/29/2004	$500,001-$1,000,000
JT	Sun America Focued Equity	Sale	12/29/2004	$1,000,001-$5,000,000
JT	Pioneer PAPP Small & Mid Cap Growth Mutual Fund	Sale-Exchange	12/28/2004	$1,000,001-$5,000,000
JT	Pioneer Small Cap Value Mutual Fund	Purchase-Exchange	12/28/2004	$1,000,001-$5,000,000
JT	Pioneer PAPP Small & Mid Cap Growth Mutual Fund	Sale-Exchange	12/28/2004	$1,000,001-$5,000,000
JT	Pioneer Mid Cap Value Mutual Fund	Purchase-Exchange	12/28/2004	$1,000,001-$5,000,000
JT	MFS International Mutual Fund	Purchase-Exchange	12/28/2004	$500,001-$1,000,000
JT	MFS Mid Cap Growth Mutual Fund	Sale-Exchange	12/28/2004	$500,001-$1,000,000
JT	MFS Research International Mutual Fund	Purchase-Exchange	12/28/2004	$500,001-$1,000,000
JT	MFS Mid Cap Growth Mutual Fund	Sale-Exchange	12/28/2004	$500,001-$1,000,000
JT	Corporate High Yield Fund	Sale	12/27/2004	$1,001-15,000
JT	ML & Co Strides INTC	Sale	12/22/2004	$100,001-$250,000
JT	ML & Co Strides AMAT	Sale	12/14/2004	$250,001-$500,000
JT	Corporate High Yield Fund	Sale	11/24/2004	$250,001-$500,000
JT	ML & Co Strides MRK	Sale	11/9/2004	$100,001-$250,000
JT	ML & Co Strides MU	Sale	11/9/2004	$250,001-$500,000
JT	Mainstay Mid Cap Mutual Fund	Purchase	11/3/2004	$100,001-$250,000
JT	Enterprise Small Company Mutual Fund	Purchase	11/1/2004	$50,001-$100,000
JT	ML Large Cap Value Mutual Fund	Purchase	11/1/2004	$100,001-$250,000
JT	Pioneer Small Cap Value Mutual Fund	Purchase	11/1/2004	$50,001-$100,000
JT	Lord Abbett Mid Cap Value Mutual Fund	Purchase	11/1/2004	$15,001-$50,000
JT	ML & Co Strides EMC	Sale	11/1/2004	$100,001-$250,000
JT	ML Large Cap Value Mutual Fund	Purchase	11/1/2004	$100,001-$250,000
JT	AIM International Small Company Mutual Fund	Purchase	11/1/2004	$100,001-$250,000
JT	ML Global Allocation Mutual Fund	Purchase	11/01/04	$100,001-$250,000
JT	Pioneer Small Cap Value Mutual Fund	Purchase	11/01/04	$50,001 - $100,000
JT	ML & Co Strides EMC	Sale	10/28/04	$100,001-$250,000
JT	ML & Co Strides CSCO	Sale	10/27/04	$15,001 - $50,000
JT	ML & Co Strides GENZ	Sale	10/22/04	$100,001 - $250,000
JT	ML Pacific Mutual Fund	Purchase	10/20/2004	$50,001-$100,000
JT	ML Pacific Mutual Fund	Purchase	10/15/2004	$50,001-$100,000

JT	Mainstay Mid Cap Mutual Fund	Purchase	10/15/2004	$50,001-$100,000
JT	Mainstay Mid Cap Mutual Fund	Purchase	10/14/2004	$100,001-$250,000
JT	ML & Co Strides CSCO	Sale	10/14/04	$15,001 - $50,000
JT	Corporate High Yield Fund	Sale	10/13/04	$100,001 - $250,000
JT	ML & Co Strides GENZ	Sale	10/13/04	$100,001 - $250,000
JT	AllianceBernstein Value Mutual Fund	Purchase	09/24/04	$50,001 - $100,000
JT	Calamos Value	Purchase	09/24/04	$50,001 - $100,000
JT	Seligman Large Cap Value Mutual Fund	Purchase	09/24/04	$50,001-$100,000
JT	ML Pacific Mutual Fund	Purchase	09/24/04	$50,001 - $100,000
JT	State Street Research Large Cap Mutual Fund	Purchase	09/24/04	$50,001-$100,000
JT	ML Global Allocation Mutual Fund	Purchase	09/24/04	$100,001-$250,000
JT	ML Pacific Mutual Fund	Purchase	09/24/04	$50,001-$100,000
JT	Van Kampen Comstock Mutual Fund	Purchase	09/24/04	$50,001-$100,000
JT	Lord Abbett Mid Cap Value Mutual Fund	Purchase	09/24/04	$100,001-$250,000
JT	ML & Co Strides BRCD	Sale	09/21/04	$250,001 - $500,000
JT	ML Large Cap Value Mutual Fund	Purchase-Exchange	09/17/04	$500,001-$1,000,000
JT	ML Focus Value Mutual Fund	Sale-Exchange	09/17/04	$500,001 - $1,000,000
JT	ML Large Cap Value Mutual Fund	Purchase-Exchange	09/16/04	$1,000,001-$5,000,000
JT	ML Focus Value Mutual Fund	Sale-Exchange	09/16/04	$1,000,001-$5,000,000
JT	Dreyfus Premier Core Mutual Fund	Sale-Exchange	09/16/04	$250,001 - $500,000
JT	Dreyfus Prem Value Mutual Fund	Purchase-Exchange	09/16/04	$250,001 - $500,000
JT	MFS Strategic Value Mutual Fund	Purchase-Exchange	09/16/04	$500,001-$1,000,000
JT	MFS Capital Opportunites Mutual Fund	Sale-Exchange	09/16/04	$500,001-$1,000,000
JT	Enterprise Small Company Mutual Fund	Purchase	09/16/04	$100,001-$250,000
JT	ML Pacific Mutual Fund	Purchase	09/16/04	$50,001-$100,000
JT	ML Mid Cap Value Opportunities Mutual Fund	Purchase-Exchange	09/16/04	$1,000,001-$5,000,000
JT	ML Small Cap Index Fund	Sale-Exchange	09/16/04	$1,000,001-$5,000,000
JT	ML International Index Fund	Sale	09/16/04	$500,001-$1,000,000
JT	Pioneer Small Cap Value Mutual Fund	Purchase	09/16/04	$100,001-$500,000
JT	ML & Co Strides INTU	Sale	09/10/04	$250,001-$500,000
JT	Pioneer High Yield Mutual Fund	Sale-Exchange	06/02/04	$1,000,001 - $5,000,000
JT	Pioneer PAPP Small & Mid Cap Growth Mutual Fund	Purchase-exchange	06/02/04	$1,000,001 - $5,000,000
JT	Pioneer High Yield Mutual Fund	Sale-Exchange	06/02/04	$1,000,001 - $5,000,000
JT	Pioneer Mid Cap Value Mutual Fund	Purchase-Exchange	06/02/04	$1,000,001 - $5,000,000
JT	Pioneer High Yield Mutual Fund	Sale-Exchange	06/02/04	$500,001 - $1,000,000
JT	Pioneer Small Cap Value Mutual Fund	Purchase-Exchange	06/02/04	$500,001 - $1,000,000
JT	Dreyfus Premier High Income Mutual Fund	Sale-Exchange	06/02/04	$1,000,001 - $5,000,000

JT	Dreyfus Premier Value Mutual Fund	Purchase-Exchange	06/02/04	$1,000,001 - $5,000,000
JT	Colorado Health Facs AT	Sale	06/02/04	$250,001-$500,000
JT	ML Large Cap Value Mutual Fund	Purchase	06/02/04	$500,001-$1,000,000
JT	MFS International New Discovery Mutual Fund	Purchase-Exchange	06/02/04	$1,000,001-$5,000,000
JT	MFS Value Mutual Fund	Sale-Exchange	06/02/04	$1,000,001-$5,000,000
JT	MFS Strategic Value Mutual Fund	Purchase-Exchange	06/02/04	$500,001-$1,000,000
JT	MFS Value Mutual Fund	Sale-Exchange	06/02/04	$500,001-$1,000,000
JT	MFS Mid Cap Growth Mutual Fund	Purchase-Exchange	06/02/04	$500,001-$1,000,000
JT	MFS Value Mutual Fund	Sale-Exchange	06/02/04	$500,001-$1,000,000
JT	ML Mid Cap Value Mutual Fund	Purchase	06/02/04	$500,001-$1,000,000
JT	Lord Abbett Mid Cap Value Mutual Fund	Purchase	06/02/04	$250,001-$500,000
JT	Pimco High Income Fund	Sale	05/18/04	$1,001-$15,000
JT	ML & Co Strides JBLU	Purchase	05/18/04	$250,001 - $500,000
JT	ML & Co Strides Best Buy	Redemption	05/10/04	$50,001-$100,000
JT	ML & Co Strides QCOM	Redemption	04/26/04	$100,001-$250,000
JT	ML & Co Strides AMAT	Purchase	03/24/04	$250,001-$500,000
JT	ML & Co Strides GENZ	Purchase	03/10/04	$250,001-$500,000
JT	ML Fundamental Growth Mutual Fund	Sale	03/08/04	$1,001-$15,000
JT	John Hancock Small Cap Fund	Sale-Exchange	03/05/04	$1,000,001-$5,000,000
JT	John Hancock Classic Value Fund	Purchase-Exchange	03/05/04	$1,000,001-$5,000,000
JT	ML Global Small Cap Mutual Fund	Purchase-Exchange	03/05/04	$500,001-$1,000,000
JT	ML Fundamental Growth Mutual Fund	Sale-Exchange	03/05/04	$500,001-$1,000,000
JT	ML Global Allocation Mutual Fund	Purchase-Exchange	03/05/04	$500,001-$1,000,000
JT	ML Fundamental Growth Mutual Fund	Sale-Exchange	03/05/04	$500,001-$1,000,000
JT	ML Focus Value Mutual Fund	Purchase-Exchange	03/05/04	$500,001-$1,000,000
JT	ML Fundamental Growth Mutual Fund	Sale-Exchange	03/05/04	$500,001-$1,000,000
JT	ML Mid Cap Value Mutual Fund	Purchase-Exchange	03/05/04	$500,001-$1,000,000
JT	ML Fundamental Growth Mutual Fund	Sale-Exchange	03/05/04	$500,001-$1,000,000
JT	John Hancock Small Cap Fund	Sale	03/05/04	$500,001-$1,000,000
JT	ML & Co Strides INTC	Purchase	02/18/04	$250,001-$500,000
JT	ML Large Cap Value Mutual Fund	Purchase	02/11/04	$250,001 - $500,000
JT	ML Mid Cap Value Mutual Fund	Purchase	02/11/04	$250,001-$500,000
JT	ML Pacific Mutual Fund	Purchase	02/10/04	$100,001 - $250,000
JT	ING Mid Cap Value Mutual Fund	Purchase	02/06/04	$250,001-$500,000
JT	ML Large Cap Value Mutual Fund	Purchase-Exchange	02/06/04	$250,001 - $500,000
JT	ML US High Yield Fund	Sale-Exchange	02/06/04	$250,001=$500,000
JT	MFS International Mutual Fund	Purchase-Exchange	02/06/04	$500,001 - $1,000,000

JT	MFS High Income Fund	Sale-Exchange	02/06/04	$500,001-$1,000,000
JT	MFS High Income Fund	Sale-Exchange	02/06/04	$500,001-$1,000,000
JT	MFS Research International Mutual Fund	Purchase-Exchange	02/06/04	$500,001-$1,000,000
JT	Pimco PEA Value Mutual Fund	Purchase	02/06/04	$100,001-$250,000
JT	ML & Co Strides IBM	Redemption	02/05/04	$250,001-$500,000
JT	Van Kampen Mutual Fund	Purchase	02/05/04	$250,001-$500,000
JT	ML Large Cap Value Mutual Fund	Purchase-Exchange	02/04/04	$250,001-$500,000
JT	ML Bond Fund High Income	Sale-Exchange	02/04/04	$250,001-$500,000
JT	Pioneer High Yield Mutual Fund	Sale	02/04/04	$1,000,001-$5,000,000
JT	Dreyfus Premier Core Mutual Fund	Purchase-Exchange	02/04/04	$250,001-$500,000
JT	Dreyfus Premier High Income Mutual Fund	Sale-Exchange	02/04/04	$250,001-$500,000
JT	MFS International Mutual Fund	Purchase-Exchange	02/04/04	$500,001-$1,000,000
JT	MFS Emerging Markets Mutual Fund	Sale-Exchange	02/04/04	$500,001-$1,000,000
JT	AllianceBernstein Value Mutual Fund	Purchase-Exchange	02/04/04	$250,001-$500,000
JT	AllianceBernstein Emerging Mutual Fund	Sale-Exchange	02/04/04	$250,001-$500,000
JT	Dreyfus Premier High Income Mutual Fund	Sale-Exchange	02/04/04	$500,001-$1,000,000
JT	Dreyfus Premier Worldwide Mutual Fund	Purchase-Exchange	02/04/04	$500,001-$1,000,000
JT	Pimco High Yield Fund	Sale-Exchange	02/04/04	$500,001-$1,000,000
JT	Pimco PEA Value Mutual Fund	Purchase-Exchange	02/04/04	$500,001-$1,000,000
JT	MFS Research International Mutual Fund	Purchase-Exchange	02/04/04	$250,001-$500,000
JT	MFS High Income Fund	Sale-Exchange	02/04/04	$250,001-$500,000
JT	American High Income TR Mutual Fund	Sale-Exchange	02/04/04	$250,001-$500,000
JT	American Growth Fund of America Mutual Fund	Purchase-Exchange	02/04/04	$250,001-$500,000
JT	American High Income TR Mutual Fund	Sale-Exchange	02/04/04	$250,001-$500,000
JT	American New Perspective Mutual Fund	Purchase-Exchange	02/04/04	$250,001-$500,000
JT	Corporate High Yield Fund	Sale	01/28/04	$15,001-$50,000
JT	Pimco High Income Fund	Sale	01/20/04	$250,001-$500,000
JT	ML Large Cap Value Mutual Fund	Purchase-Exchange	01/20/04	$100,001-$250,000
JT	ML US High Yield Fund	Sale-Exchange	01/20/04	$100,001-$250,000
JT	ML Global Small Cap Mutual Fund	Purchase-exchange	01/20/04	$100,001-$250,000
JT	ML US High Yield Fund	Sale-Exchange	01/20/04	$100,001-$250,000
JT	Dreyfus Premier High Income Mutual Fund	Sale-Exchange	01/20/04	$500,001-$1,000,000
JT	Dreyfus Premier Worldwide Mutual Fund	Purchase-Exchange	01/20/04	$500,001-$1,000,000
JT	ML Bond Fund High Income	Sale-Exchange	01/20/04	$250,001-$500,000
JT	ML Focus Value Mutual Fund	Purchase-Exchange	01/20/04	$250,001-$500,000
JT	Pimco High Income Fund	Sale-Exchange	01/20/04	$500,001-$1,000,000
JT	Pimco PEA Value Mutual Fund	Purchase-Exchange	01/20/04	$500,001 - $1,000,000

Total Part IV

JT	American High Income TR Mutual Fund	Sale-Exchange	01/20/04	$250,001-$500,000
JT	American New Perspective Mutual Fund	Purchase-Exchange	01/20/04	$250,001-$500,000
JT	American High Income TR Mutual Fund	Sale-Exchange	01/20/04	$250,001-$500,000
JT	American Growth Fund of America Mutual Fund	Purchase-Exchange	01/20/04	$250,001-$500,000
JT	Eaton Vance Growth Mutual Fund	Purchase	01/20/04	$250,001-$500,000
JT	AllianceBernstein Emerging Mutual Fund	Dividend Re-invest 7 times		$15,001-$50,000
JT	Scudder Microcap Mutual Fund	Dividend Re-invest 4 times		$100,001-$250,000
JT	AIM International Small Company Mutual Fund	Dividend Re-invest 6 times		$15,001-$50,000
JT	ML Global Allocation Mutual Fund	Dividend Re-invest 5 times		$50,001-$100,000
JT	Pimco PEA Value Mutual Fund	Dividend Re-invest 10 times		$100,001-250,000
JT	Corporate High Yield Fund	Monthly Divid Re-invest 12 times		$15,001-$50,000
JT	AllianceBernstein Value Mutual Fund	Dividend Re-invest 5 times		$100,001-$250,000
JT	ML Pacific Mutual Fund	Dividend Re-invest 4 times		$100,001-$250,000
JT	MFS International Mutual Fund	Dividend Re-invest 4 times		$100,001-$250,000
JT	Dreyfus Premier Value Mutual Fund	Dividend Re-invest	12/20/04	$15,001-$50,000
JT	American New Perspective Mutual Fund	Dividend Re-invest 2 times		$15,001-$50,000
JT	Evergreen Equity Income Mutual Fund	Dividend Re-invest 5 times		$100,001-$250,000
JT	Mainstay Mid Cap Mutual Fund	Dividend Re-invest 2 times		$50,001-$100,000
JT	MFS Research International Mutual Fund	Dividend Re-invest 2 times		$50,001-$100,000
JT	ML Large Cap Value Mutual Fund	Dividend Re-invest 2 times		$250,001-$500,000
JT	American Growth Fund of America Mutual Fund	Dividend Re-invest 2 times		$1,001-$15,000
JT	Van Kampen Mutual Fund	Dividend Re-invest 8 times		$15,001-$50,000
JT	Pioneer Small Cap Value Mutual Fund	Dividend Re-invest 4 times		$100,001-$250,000
JT	Pioneer Mid Cap Value Mutual Fund	Dividend Re-invest 2 times		$250,001-$500,000
JT	ING Mid Cap Value Mutual Fund	Dividend Re-invest 2 times		$250,001-$500,000
JT	ML & Co Strides INTC	Dividend Re-invest 2 times		$1,001-$15,000
JT	ML Global Small Cap Mutual Fund	Dividend Re-invest 3 times		$15,001-$50,000
JT	Pioneer High Yield Fund	Dividend Re-invest 6 times		$100,001-$250,000
JT	Pimco High Income Fund	Dividend Re-invest 2 times		$1,001-$15,000
JT	Pimco High Yield Fund	Dividend Re-invest 2 times		$1,001-$15,000
JT	MFS Emerging Markets Mutual Fund	Dividend Re-invest 2 times		$1,001-$15,000
JT	MFS High Income Fund	Dividend Re-invest 2 times		$15,001-$50,000
JT	Pimco NFJ Small Cap Value Mutual Fund	Dividend Re-invest 9 times		100,001-$250,000
JT	John Hancock Classic Value Fund	Dividend Re-invest 3 times		$1,001-$15,000
JT	Enterprise Mergers & Acquisitions Mutual Fund	Dividend Re-invest 3 times		$50,001-$100,000
JT	Alliance Bernstein Growth & Income Mutual Fund	Dividend Re-invest 4 times		$15,001-$50,000
JT	Lord Abbett Mid Cap Value Mutual Fund	Dividend Re-invest 2 times		$100,001-$250,000

Total Part IV

JT	Templeton Foreign Mutual Fund	Dividend Re-invest 3 times		$15,001-$50,000
JT	Franklin Micro Cap Mutual Fund	Dividend Re-invest 3 times		$50,001-$100,000
JT	Franklin Utilities Mutual Fund	Dividend Re-invest 4 times		$100,001-$250,000
JT	MFS Strategic Value Mutual Fund	Dividend Re-invest 3 times		$100,001-$250,000
JT	ML Small Cap Index Fund	Dividend Re-invest 2 times		$1,001-$15,000
JT	ML International Index Fund	Dividend Re-invest 2 times		$1,001-$15,000
JT	American Amcap Mutual Fund	Dividend Re-invest 2 times		$15,001-$50,000
JT	Enterprise Small Company Mutual Fund	Dividend Re-invest	12/27/04	$1,001-$15,000
JT	Seligman Large Cap Value Mutual Fund	Dividend re-invest	12/23/04	$1,001-$15,000
JT	ML & Co Strides EMC	Dividend re-invest	09/23/04	$1,000-$15,000
JT	ML Mid Cap Value Opportunities Mutual Fund	Dividend re-invest	12/22/04	$1,001-$15,000
JT	State Street Research Large Cap Mutual Fund	Dividend re-invest	12/20/04	$15,001-$50,000
JT	Dreyfus Premier Worldwide Mutual Fund	Dividend re-invest	12/06/04	$1,001-$15,000
JT	Calamos Growth Mutual Fund	Dividend re-invest	11/18/04	$1,001-$15,000
JT	ML Bond Fund High Income	Dividend re-invest	01/23/04	$1,001-$15,000
JT	ML US High Yield Fund	Dividend re-invest	01/23/04	$1,001-$15,000
JT	Dreyfus Premier High Income Mutual Fund	Dividend Re-invest 2 times		$15,001-$50,000
JT	Enterprise Small Company Mutual Fund	Dividend re-invest	12/27/04	$1,001-$15,000
JT	ML Mid Cap Value Opportunities Mutual Fund	Dividend re-invest	12/22/04	$15,001-$50,000
JT	Davis NY Venture Mutual Fund	Dividend re-invest	12/02/04	$15,001-$50,000
JT	MFS Value Mutual Fund	Dividend re-invest	03/30/04	$1,001-$15,000
	Property located at 2585 Business Park Dr, Vista, CA	Purchase	12/01/04	$1,000,001 - $5,000,000

SCHEDULE V - LIABILITIES

Name Darrell Edward Issa

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Merrill Lynch	Business line of credit for Greene Properties Inc. (secured with personal assets)	$5,000,001 - $25,000,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Darrell Edward Issa

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Consumer Electronics Assn	Jan 9 - 11	Phoenix -- Las Vegas - San Diego	Y	Y	Y	N/A
Egypt International Economic Forum & American Task Force for Lebanon	Sep 2 - 7	New York - Damascus - Cairo - Washington -	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name Darrell Edward Issa

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Greene Properties, Inc.
Board of Directors	Issa Family Foundation
Board of Directors	Directed Electronics, Inc.
Board of Directors	USO
Partner	DEI LLC
Board of Trustees	Siena Heights University
Board of Directors	American Task Force for Lebanon
Partner	Third I LLC

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 12 PM 2:58
U.S. HOUSE OF REPRESENTATIVES
MC HAND DELIVERED
(Office Use Only)

Ernest James Istook Jr.
(Full Name)

6113 Inland Road
Warr Acres OK 73132
(Mailing Address)

(202) 225-2132
Daytime Telephone

Filer Status	☒ Member of the U.S. House of Representatives	State: OK District: 5	☐ Officer or Employee	Employing Office:
Report Type	☐ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☐
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☐

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, §104 and 18 U.S.C. §1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Ernest J. Istook Jr.	5/12/05

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Name	Page 2 of 8
ISTOOK, Ernest James Jr.	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
Examples: State of Maryland	Legislative Pension	$9,000
Examples: Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Examples: Ontario County Board of Education	Spouse Salary	NA
Inova Mount Vernon Hospital, c/o 2990 Telestar Court, Falls Church, VA 22042	Spouse's income as Registered Nurse	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name: ISTOOK, Ernest James Jr.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP, DC, JT — Examples: SP — Mega Corp. Stock		F: X	DIVIDENDS: X	IV: X	P
Examples: Simon & Schuster		Indefinite	Other Type of Income: Royalties	IX: X	
Examples: 1st Bank of Paducah, KY accounts		F: X	INTEREST: X	VI: X	
JT — Home & Furnishings, 6113 Inland Rd., Ward Acres, OK		G: X			
JT — Condo: 527 Bashford Lane, #3, Alexandria, VA		F: X			
JT — 304 NE 23rd, Norman, OK (subject to Contract for Deed)					
JT — Bank Account at First Fidelity Bank, OKC					
IRA - Scudder Japan Fund	A: X			NA	E
See Attachment re: Istook & Associates Profit-Sharing Plan & Trust					

(Page 3-A)

For additional assets and unearned income, use next page.

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12/31/2004 Assets of Istook & Associates PC Profit-Sharing Plan & Trust

HOLDING	YEAR-END VALUE	TYPE OF INCOME	AMOUNT OF INCOME
American Century Funds			
(Kansas City, MO)			
Prime Money Market	$1,001 to $15,000	Interest	$1-$200*
Ultra Fund	$15,001 to $50,000	Dividends/Cap Gains	$1,001-$15,000*
Vista Fund	$1,001 to $15,000	Dividends/Cap Gains	$201-$1,000*
Putnam Investments			
(Providence, RI)			
OTC & Emerging Growth B	$1 to $1,000	Dividends/Cap Gains	$1-$200
Voyager Fund B	$1,001 to $15,000	Dividends/Cap Gains	$201-$1,000
Asset Allocation Growth B	$1,001 to $15,000	Dividends/Cap Gains	$201-$1, 000
Internal Capital Opps B	$1,001 to $15,000	Dividends/Cap Gains	$201-$1,000
Jefferson Pilot Ensemble Fund *(Concord, NH)*	$1,001 to $15,000	Dividends/Cap Gains	$1-$200
Mortgage on 304 NE 23rd, Norman, OK	$15,001 to $50,000	Interest	None—Accruing

* Involved in transactions in 2004

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: ISTOOK, Ernest James Jr.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	Inheritance from father (Ernest Istook, Sr.) via assets of his "living trust" and insurance proceeds (Value estimated)		Inheritance	X	

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Name: ISTOOK, Ernest James Jr.

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	IRA with Fundlex Japan Fund was transferred into federal Thrift Savings Plan account			X	initial 01-07-04	X									
	See Attachment (Page 5-A)														

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12/31/2004 Transactions re: Ernest J. Istook, Jr.

ASSET	TRANSACTION TYPE	DATE	AMOUNT
These transactions are those of Istook & Associates PC Profit-Sharing Plan & Trust			
American Century Funds *(Kansas City, MO)*			
Prime Money Market			
	Purchase	01/08/04	$201-$1,000
	Exchange to Vista Fund	03/08/04	$1,001-$15,000
	Exchange to Ultra Fund	03/12/04	$1,001-$15,000
	Exchange to Ultra Fund	03/23/04	$1,001-$15,000
	Exchange to Vista Fund	03/23/04	$1,001-$15,000
	Exchange to Ultra Fund	05/12/04	$1,001-$15,000
	Exchange to Vista Fund	05/12/04	$201-$1,000
Vista Fund			
	Exchange from Prime Money Market	03/08/04	$1,001-$15,000
	Exchange from Prime Money Market	03/23/04	$1,001-$15,000
	Exchange from Prime Money Market	05/12/04	$1,001-$15,000
Ultra Fund			
	Purchase *	01/16/04	$1,001-15,000
	Purchase	02/09/04	$201-$1,000
	Purchase	03/08/04	$201-$1,000
	Purchase *	03/11/04	$1,001-15,000
	Exchange from Prime Money Market	03/12/04	$1,001-$15,000
	Exchange from Prime Money Market	03/23/04	$1,001-$15,000
	Purchase	04/08/04	$201-$1,000
	Purchase *	05/06/04	$201-1,000
	Purchase	05/10/04	$201-$1,000
	Exchange from Prime Money Market	05/12/04	$1,001-$15,000
	Purchase	06/08/04	$201-$1,000
	Purchase	07/08/04	$201-$1,000
	Purchase	08/09/04	$201-$1,000
	Purchase	09/08/04	$201-$1,000
	Purchase	10/08/04	$201-$1,000
	Purchase	11/08/04	$201-$1,000
	Purchase	12/08/04	$201-$1,000

* Purchased via payoffs (paid in full) of Promissory Note from Diana Istook

Name: ISTOOK, Ernest James Jr.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Harry Mortgage Co., OKC, OK	Mortgage on 364 NE 23rd, Norman, OK (subject to Contract for Deed)			X							
	Chase Manhattan, NYC, NY	Mortgage on 527 Bashford, Alexandria, VA				X						
	MBNA America, Wilmington, DE	Revolving Charge		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
N/A	N/A	

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	American Association of Airport Executives	Jan. 11-16	Oklahoma City - Lihue, Kauai (Hawaii) - Oklahoma City	Y	Y	Y	N
	IBM	Oct. 1	Wash, DC - Yonkers Heights, NY - Wash, DC	N	Y	Y	N
	Oklahoma State Chamber of Commerce	Nov. 4-14 (Self) Nov. 4-14 (Spouse)	Oklahoma City - China - Oklahoma City & Washington, DC	Y	Y	Y	N

This page may be copied if more space is required.

Name	Page 8 of 8
ISTOOK, Ernest James Jr.	

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Istook & Associates, P.C., Profit-Sharing Plan & Trust

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2005 96-729 (mac)

Use additional sheets if more space is required.

ERNEST J. ISTOOK, JR.
5TH DISTRICT, OKLAHOMA

COMMITTEES:
APPROPRIATIONS
SUBCOMMITTEES:
VICE CHAIRMAN,
HOMELAND SECURITY
LABOR, HHS, AND EDUCATION
INTERIOR AND RELATED AGENCIES

HAND DELIVERED

Congress of the United States
House of Representatives
Washington, DC 20515–3605

2404 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515–3605
(202) 225–2132
FAX: (202) 225–1483

DISTRICT OFFICES:
FIRST NATIONAL CENTER
120 NORTH ROBINSON, SUITE 100
OKLAHOMA CITY, OK 73102
(405) 234–8900
FAX: (405) 234–8909

23 EAST 9TH, SUITE 301
SHAWNEE, OK 74801
(405) 273–6202
FAX: (405) 273–2574

211 EAST BROADWAY
SEMINOLE, OK 74868
(405) 303–2888
FAX: (405) 303–2847

May 16, 2005

HAND DELIV

MC

2005 MAY 16 PM 5:08
LEGISLATIVE RESOURCE CENTER

The Honorable Jeff Trandahl
Clerk of the House
U.S. Capitol
Room H154
Washington, DC 20515-6601

Dear Clerk Trandahl:

I request that you substitute the attached list of assets for the 2004 financial disclosure form for the list of assets which was submitted on May 12, 2005.

Thank you for you consideration of this request.

Sincerely,

Ernest J. Istook, Jr.
Member of Congress

12/31/2004 Assets of Istook & Associates PC Profit-Sharing Plan & Trust

HOLDING	YEAR-END VALUE	TYPE OF INCOME	AMOUNT OF INCOME
American Century Funds *(Kansas City, MO)*			
Prime Money Market	$1,001 to $15,000	Interest	$1-$200*
Ultra Fund	$15,001 to $50,000	Dividends/Cap Gains	$1,001-$15,000*
Vista Fund	$1,001 to $15,000	Dividends/Cap Gains	$201-$1,000*
Putnam Investments *(Providence, RI)*			
OTC & Emerging Growth B	$1 to $1,000	Dividends/Cap Gains	$1-$200
Voyager Fund B	$1,001 to $15,000	Dividends/Cap Gains	$201-$1,000
Asset Allocation Growth B	$1,001 to $15,000	Dividends/Cap Gains	$201-$1, 000
Internal Capital Opps B	$1,001 to $15,000	Dividends/Cap Gains	$201-$1,000
Jefferson Pilot Ensemble Fund *(Concord, NH)*	$1,001 to $15,000	Dividends/Cap Gains	$1-$200
Mortgage on 304 NE 23rd, Norman, OK	$15,001 to $50,000	Interest	None—Accruing
2nd Mortgage on 6113 Inland, Warr Acres, OK	$15,001 to $50,000	Interest	$1,001-$2,500

* Involved in transactions in 2004

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2005 MAY 16 PM 2:21
MC OFFICE OF THE CLERK
(Office Use Only)

Jesse L. Jackson, Jr.
(Full Name)

2419 Rayburn House Office Building
(Mailing Address)

Washington, D.C. 20515

202-225-0773
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: District:	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**		X
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**		X
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**		X
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	X	
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	X	
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?		
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?		

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jesse Jackson Jr.	5-16-05

Name Jesse L. Jackson, Jr. | Page 2 of 7

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	DNC Services Corp	Spouse	N/A
	Global Med-Net, Inc.	Spouse	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Jesse L. Jackson, Jr. | Page 3 of 7

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples.	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
	XYZ Magazine	Article	Aug. 13, 2004	$500

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Name Jesse L. Jackson, Jr.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock					X								X										X								P
	Simon & Schuster			Indefinite																Royalties									X			
	1st Bank of Paducah, KY accounts						X									X									X							
	Putnam Eq. Inc.-B (IRA)		X											X								X										
	Oppen. Quest Opp. Va.(IRA)		X											X			X					X										
	Lincoln Choice Plus (IRA)			X																												
	Lincoln-AFIS Growth Inc(IRA)				X																n/a											
	Lincoln-AFIS Growth (IRA)				X																n/a											
	Delaware REIT			X																	n/a											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Jesse L. Jackson, Jr.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	MFS Total Ret-IRA Annuity				X																a/a											
SP	Putnam Asset Alloc(Sep IRA)			X										X			X				a/a											
SP	Am. Inv. Co. of Amer.(IRA)				X									X			X				a/a											
SP	Am. Inc. Fund of Amer.(IRA)				X									X			X				a/a											
SP	Am. Gro. Fund of Amer.(IRA)				X									X			X				a/a											
SP	Am. Cap. Wld. Gro.Inc.(IRA				X									X			X				a/a											
SP	Am. Mutual Fund-A				X									X			X				a/a											
DC	Am. Fun. Wash. Mut.Inc-529			X										X			X					X										

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SCHEDULE IV — TRANSACTIONS

Name Jesse L. Jackson, Jr.

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
SP	John Hancock Sm Cap Growth Cl A (IRA)		X		11/24/04	811									
SP	Oppenheimer Quest Opportunity Cl A (IRA)		X		11/24/04	984									
SP	Pioneer High Yeild B (IRA)		X		11/24/04		X								
SP	Am. Investment Co. of America - A (IRA)		X		11/26/04		X								
SP	Am. Mutual Fund - A (IRA)	X			11/24/04		X								
SP	Am. Income Fund of American - A (IRA)	X			11/24/04		X								
SP	Am. Capital World Growth & Inc. (IRA)	X			11/26/04		X								
SP	Am. Growth Fund of America (IRA)	X			11/26/04	X									

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Columbus Community College	Jan 14	WDC - Columbus, OH	N	Y	N	N
	Ohio State University	Jan 14	Columbus, OH - WDC	Y	Y	N	N
	National Medical Assoc.	Feb 7	WDC-San Diego-WDC	Y	Y	N	N
	Arkansas Legislative Black Caucus	Mar 20-21	Little Rock-WDC	Y	Y	N	N
	Minority Health Professions Foun	April 8	Chicago-Atlanta	Y	Y	N	N
	Student National Medical Assoc.	April 9	Atlanta-New Orleans-Chicago	Y	N	N	N
	The New Democracy Project	May 15	WDC-New York-Chicago	N	Y	N	N
	Puget Sound Alliance/Retired Am.	May 22	WDC-Seattle-WDC	N	Y	N	N
	National Medical Association	Jul 30 - Aug 1	Boston-San Diego-Chicago	Y	N	N	N
	Urban Issues Breakfast Forum	Sept 2-3	Chicago-Los Angeles-Chicago	Y	Y	N	N
	NAACP Fort Lauderdale Branch	Oct 9	WDC-Fort Lauderdale-Chicago	Y	Y	N	N
	NAACP San Francisco Branch	Oct 15	WDC-San Francisco	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 16 PM 4:38
(Office Use Only)

WILLIAMS JENNINGS JEFFERSON
(Full Name)

2113 RAYBURN HOUSE OFFICE BUILDING
(Mailing Address)

WASHINGTON DC 20515

Daytime Telephone:

Filer Status: [X] Member of the U.S. House of Representatives — State: LOUISIANA District: 02 — [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jim Jefferson	5/13/05

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	SOUTHERN UNIVERSITY	SPOUSE SALARY	N/A
	THE ANJ GROUP, LLC	SPOUSE SALARY	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name WILLIAM J. JEFFERSON | Page 3 of 6

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	Value of Asset (A None; C $1,001 – $15,000; E $50,001 – $100,000; G $250,001 – $500,000; I $1,000,001 – $5,000,000; K $25,000,001 – $50,000,000)	Type of Income: DIVIDENDS	INTEREST	EXCEPTED TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Amount of Income (I None; III $201 – $1,000; V $2,501 – $5,000; VII $15,001 – $50,000; IX $100,001 – $1,000,000; XI Over $5,000,000)	Transaction (P, S, E)
SP, DC, JT	*Examples:* SP Mega Corp. Stock	X	X					P
	Simon & Schuster	Indefinite				Royalties	X	
	1st Bank of Paducah, KY account			X				
	SEE ATTACHED							

For additional assets and unearned income, use next page.

page 4 & 6

SCHEDULE III - ASSETS AND "UNEARNED" INCOME																									
ASSET AND/OR UNEARNED INCOME SOURCE	VALUE OF ASSET							TYPE OF INCOME						AMOUNT OF INCOME											TRANS.
								DIVD	RENT	INT	CGAINS	TRUST	QTRUST												
	A	B	C	D	E	F	G							I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
FARMLAND -40 ACRES, LAKE PROV, LA					X				X								X								
FARMLAND -50 ACRES, LAKE PROV. LA					X				X					X											
JEFFERSON, BRYAN & JUPITER - SHS. IN CORP.							X			X				X											
JEFFERSON FOR MAYOR CAMP. - LOAN REC.						X		N	O	N	E			X											
JEFFERSON INTERESTS - LOAN RECEIVABLE					X					X				X											
JEFFERSON FOR GOVERNOR - LOAN REC.			X					N	O	N	E			X											

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 8–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	PCS, Verizon, iGate, Inc, Loth Energy, Inc	2/15-22/04	WDC - Nigeria - Cameroon - Equatorial Guinea - WDC	Y	Y	N	N
	US Brazil Business Council	4/11-18/04	NOLA - Brazil - NOLA	Y	Y	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE DURING REPORTING PERIOD.	
	SEE 1990 DISCLOSURE FORM	
	FOR PRIOR AGREEMENT.	

GPO: 2004 91-910 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 16 PM 4:34
HC
(Office Use Only)

WILLIAM L. JENKINS
(Full Name)

767 McKinney Chapel Road, Rogersville, TN, 37857 (423) 272-3878
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: TN District: 1st	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	William L. Jenkins	5-16-05

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Tennessee Consolidated Retirement System	Legislative-Judicial Retirement	$31,545.00
	State of Tennessee Consolidated Retirement System	Spouse Teachers Retirement	3,616.50

For payments to charity in lieu of honoraria, use Schedule II.

Name William Lewis Jenkins	Page 3 of 10

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
XYZ Magazine	Article	Aug. 13, 2004	$500
N/A			

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Name William Lewis Jenkins | Page 4 of 10

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP, DC, JT	*Examples:* SP Mega Corp Stock					X								X										X									P
	Examples: Simon & Schuster			Indefinite																Royalties									X				
	Examples: 1st Bank of Paducah, KY accounts						X									X										X							
JT	Building Main Street Rogersville, TN				X										X						X												
JT	Farm Land, Bray Road Rogersville, TN						X																										
JT	Farm Land, McKinney Chapel Road Rogersville, TN						X																										
SP	Farm Land, Drew Haynes Road Rogersville, TN						X																										
JT	Farm Land -- Highway 70 Rogersville, TN				X																												
SP	Farm Land -- Webster Valley Rogersville, TN							X																									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name William Lewis Jenkins

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
JT	Farm Land Off Highway 70 Rogersville, TN	F			
JT	Cattle	D			
JT	Farm Machinery	E			
JT	Farm Land, Hickory Cove Rogersville, TN	F			
JT	Farm income from land, cattle machinery - Gross $21,416 12 (Net ($1 832 37)				
	Mountain Metals MFG Corp	F	DIVIDENDS	VIII	
JT	Farm Land Hancock County	D			
SP	1st TN National Corporation	F	DIVIDENDS	VI	
SP	Exxon Corporation	D	DIVIDENDS	III	
SP	Amoco BP	D	DIVIDENDS	IV	
	IRA 1st TN (Managed by Trust Dept Johnson City TN	H	DIVIDENDS; INTEREST	I N/A Per P 16. Instructions	
SP	IRA 1st TN Bank (Managed by Trust Dept Johnson City TN	F	DIVIDENDS; INTEREST	" " " "	
	TN Farm Bureau Life Insurance Stock	D	DIVIDENDS	IV	

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name William Lewis Jenkins

Page 6 of 10

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
JT	Farm Checking Account				X											X						X										
	Citizens Bank																															
JT	Checking Account			X												X						X										
	Citizens Bank																															
	Savings Account				X											X						X										
	Citizens Bank																															
SP	Savings Account			X												X						X										
	1st TN Bank																															
JT	Checking Account			X												X						X										
	1st TN Bank																															
SP	Savings Account			X												X						X										
	Citizens Bank																															

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Name William Lewis Jenkins

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-04		X								
	NONE														

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Name William Lewis Jenkins

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	N/A											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
N/A		

Use additional sheets if more space is required.

Name William Lewis Jenkins | Page 9 of 10

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	None						

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Name	William Lewis Jenkins	Page 10 of 10

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
N/A	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	State of Tennessee - William Lewis Jenkins	(same as 00)

GPO: 2006 98-729 (mac)

Use additional sheets if more space is required.

LEGISLATIVE RESOURCE CENTER
2005 MAY -5 PM 1:06
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

Bobby Jindal
(Full Name)

1205 Longworth House Office Building Washington, DC 20515
(Mailing Address)

202-225-3015
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative	State: LA District: 1	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☑ No ☐	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		4/30/05

SCHEDULE I - EARNED INCOME

Name Bobby Jindal

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Albemarle Corporation, Baton Rouge, LA	Spouse Salary	N/A
Harvard University, Cambridge, MA	Teaching Stipend	$3,000
Tulane University, New Orleans, LA	Speaking Fee	$500
U.S. Dept. Health and Human Services, D.C.	Per Diem	$250

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bobby Jindal

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Fidelity Growth and Income Mutual Fund	$100,001 - $250,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
	Fidelity Growth Company Mutual Fund	$50,001 - $100,000	DIVIDENDS	$1 - $200	
	Fidelity Spartan 500 Index Mutual Fund	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
	Fidelity Tax Managed Stock Fund	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Fidelity Municipal Money Market Fund	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Albemarle 401(k) - Albemarle Stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bobby Jindal

SP	Albemarle 401(k) - Merrill Lynch Equity Index Trust Tier I	$50,001 - $100,000		NONE	
SP	Albemarle 401(k) - PIMCO Total Return Fund Class A Mutual Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
SP	Albemarle 401(k) - Merrill Lynch Retirement Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Monsanto 401(k) - Aggressive Portfolio Fund	$1,001 - $15,000		NONE	
SP	Monsanto 401(k) - Large Company Fund	$15,001 - $50,000		NONE	
	Janus Olympus Mutual Fund	$1,001 - $15,000		NONE	
	Janus Tax-Exempt Money Market Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Louisiana Start (Selia)	$1,001 - $15,000	DIVIDENDS/State Match	$201 - $1,000	
DC	VEST Chesapeake Portfolio	$1,001 - $15,000		NONE	
	Roth IRA - Legg Mason Opportunity Trust Mutual Fund	$1,001 - $15,000		NONE	P
	Roth IRA - Legg Mason Value Trust Mutual Fund	$1,001 - $15,000		NONE	P
	Roth IRA - Legg Mason Special Investment Trust Mutual Fund	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
SP	Roth IRA - Legg Mason Opportunity Trust Mutual Fund	$1,001 - $15,000		NONE	P
SP	Roth IRA - Legg Mason Value Trust Mutual Fund	$1,001 - $15,000		NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bobby Jindal

SP	Roth IRA - Legg Mason Special Investment Trust Mutual Fund	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
	McKinsey 401(K) - U.S. Bonds Mutual Fund	None	DIVIDENDS	$201 - $1,000	S
	Merrill Lynch Euro Fund Mutual Fund Class B	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Merrill Lynch Fundamental Growth B Mutual Fund	$50,001 - $100,000		NONE	
	Merrill Lynch Global Technical Fund Mutual Fund Class B	$1,001 - $15,000		NONE	
	Merrill Lynch Latin America Mutual Fund Class B	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Merrill Lynch Pacific Fund Mutual Fund Class B	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Merrill Lynch S&P 500 Index Fund	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
	Merrill Lynch Value Opp. Mutual Fund	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
	Merrill Lynch and Company, Inc. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Merrill Lynch Basic Value Mutual Fund Class B	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
	Legg Mason Opportunity Trust Mutual Fund	$50,001 - $100,000		NONE	
	Legg Mason American Leading Companies Mutual Fund	$15,001 - $50,000		NONE	
	Legg Mason U.S. Small Capital Value Trust Mutual Fund	$15,001 - $50,000	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bobby Jindal

	Legg Mason Value Trust Mutual Fund	$15,001 - $50,000		NONE	
	Legg Mason Special Investment Trust Mutual Fund	$15,001 - $50,000	CAPITAL GAINS	$2,501 - $5,000	
	Legg Mason IRA - Opportunity Trust Mutual Fund	$15,001 - $50,000		NONE	
	Legg Mason IRA - American Leading Companies Trust Mutual Fund	$1,001 - $15,000		NONE	
	Legg Mason IRA - Value Trust Mutual Fund	$15,001 - $50,000		NONE	
	Legg Mason IRA - Special Investment Trust Mutual Fund	$15,001 - $50,000	CAPITAL GAINS	$2,501 - $5,000	
	Legg Mason IRA - Royce Total Return Fund	$15,001 - $50,000	CAPITAL GAINS	$1 - $200	P
DC	Legg Mason Opportunity Trust Mutual Fund (Selia)	$15,001 - $50,000		NONE	P
DC	Legg Mason Special Investment Trust Mutual Fund (Selia)	$15,001 - $50,000	CAPITAL GAINS	$1,001 - $2,500	P
DC	Legg Mason Value Trust Mutual Fund (Selia)	$15,001 - $50,000		NONE	P
DC	Legg Mason Royce Total Return Fund (Selia)	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
DC	Legg Mason Opportunity Trust Mutual Fund (Shaan)	$1,001 - $15,000		NONE	P
DC	Legg Mason Special Investment Trust Mutual Fund (Shaan)	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bobby Jindal

DC	Legg Mason Value Trust Mutual Fund (Shaan)	$1,001 - $15,000		NONE	P
DC	Legg Mason Royce Total Return Fund (Shaan)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
DC	Louisiana Start (Shaan)	$1,001 - $15,000	DIVIDENDS/State Match	$1 - $200	P
	Legg Mason IRA - Growth Trust Inc. Mutual Fund	$15,001 - $50,000		NONE	P

SCHEDULE IV - TRANSACTIONS

Name Bobby Jindal

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Albemarle 401(k) - PIMCO Total Return Fund Class A Mutual Fund	P	3-31-04, 6-30-04, 9-30-04, 12-31-04	$1,001 - $15,000
DC	Louisiana Start (Selia)	P	12-14-04	$1,001 - $15,000
	Roth IRA - Legg Mason Opportunity Trust Mutual Fund	P	2-17-04	$1,001 - $15,000
	Roth IRA - Legg Mason Value Trust Mutual Fund	P	2-17-04	$1,001 - $15,000
	Roth IRA - Legg Mason Special Investment Trust Mutual Fund	P	2-17-04	$1,001 - $15,000
SP	Roth IRA - Legg Mason Opportunity Trust Mutual Fund	P	2-11-04	$1,001 - $15,000
SP	Roth IRA - Legg Mason Value Trust Mutual Fund	P	2-11-04	$1,001 - $15,000
SP	Roth IRA - Legg Mason Special Investment Trust Mutual Fund	P	2-11-04	$1,001 - $15,000
	McKinsey 401(K) - U.S. Bonds Mutual Fund	S	3-31-04	$1,001 - $15,000
	Legg Mason IRA - Royce Total Return Fund	P	4-7-04, 8-16-04, 12-3-04	$15,001 - $50,000
	Merrill Lynch Global Technical Fund Class B Mutual Fund	S	12-21-04	$1,001 - $15,000
DC	Legg Mason Opportunity Trust Mutual Fund (Selia)	P	2-11-04, 11-22-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Bobby Jindal

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC	Legg Mason Special Investment Trust Mutual Fund (Selia)	P	2-11-04, 11-22-04, 12-10-04	$1,001 - $15,000
DC	Legg Mason Value Trust Mutual Fund (Selia)	P	2-11-04, 11-22-04	$1,001 - $15,000
DC	Legg Mason Royce Total Return Fund (Selia)	P	2-11-04, 11-22-04	$1,001 - $15,000
DC	Legg Mason Opportunity Trust Mutual Fund (Shaan)	P	8-19-04, 11-22-04	$1,001 - $15,000
DC	Legg Mason Special Investment Trust Mutual Fund (Shaan)	P	8-19-04, 11-22-04	$1,001 - $15,000
DC	Legg Mason Value Trust Mutual Fund (Shaan)	P	8-19-04, 11-22-04	$1,001 - $15,000
DC	Legg Mason Royce Total Return Fund (Shaan)	P	8-16-04, 11-22-04	$1,001 - $15,000
	Fidelity Spartan 500 Index Mutual Fund	P	6-4-04, 12-3-04	$1,001 - $15,000
DC	Louisiana Start (Shaan)	P	12-7-04	$1,001 - $15,000
	Janus Twenty Fund - State Deferred Compensation	S	2-23-04	$1,001 - $15,000
	Ultra Fund - State Deferred Compensation	S	2-23-04	$1,001 - $15,000
	Corporate Bond Fund - State Deferred Compensation	S	2-23-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Bobby Jindal

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Russell Stock Index Fund - State Deferred Compensation	S	2-23-04	$1,001 - $15,000
	Aggressive Profile Fund - State Deferred Compensation	S	2-23-04	$15,001 - $50,000
	McKinsey 401(K) - Large Cap. Equity Index Fund	S	3-31-04, 8-16-04	$15,001 - $50,000
	Teachers' Retirement Program - State of Louisiana - non-vested contributions	S	3-5-04	$15,001 - $50,000
	Fidelity Growth and Income Mutual Fund	P	Dividend reinvestment 4 times	$1,001 - $15,000
	Albemarle 401(K) - Albemarle Stock	P	3-31-04, 6-30-04, 9-30-04	$1,001 - $15,000
	Albemarle 401(K) - Merrill Lynch Equity Index Trust Tier I	P	3-31-04, 6-30-04, 9-30-04	$1,001 - $15,000
	Merrill Lynch Fundamental Growth B Mutual Fund	P	11-21-04	$1,001 - $15,000
	Merrill Lynch S&P 500 Index Fund	P	12-23-04	$1,001 - $15,000
	Merrill Lynch Basic Value Mutual Fund Class B	P	8-18-04, 12-10-04	$1,001 - $15,000
	Merrill Lynch Value Opp. Mutual Fund	P	7-28-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Bobby Jindal

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Legg Mason Special Investment Trust Mutual Fund	P	6-18-04, 12-10-04	$1,001 - $15,000
	Legg Mason U.S. Small Capital Value Trust Mutual Fund	P	6-11-04, 6-18-04, 12-10-04, 12-17-04	$1,001 - $15,000
	Legg Mason IRA - Value Trust Mutual Fund	P	3-12-04, 4-7-04	$15,001 - $50,000
	Legg Mason IRA - Special Investment Trust Mutual Fund	P	3-12-04, 4-7-04, 6-18-04, 12-10-04	$15,001 - $50,000
	Legg Mason IRA - Opportunity Trust Mutual Fund	P	3-12-04, 4-7-04, 8-16-04	$15,001 - $50,000
	Legg Mason IRA - Growth Trust Inc. Mutual Fund	P	4-7-04, 8-16-04	$15,001 - $50,000

SCHEDULE VIII - POSITIONS

Name Bobby Jindal

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Brown University
Fellow	Young Presidents' Organization
Member	Advisory Panel on Medicare Education, U.S. Dept. Health and Human Services

SCHEDULE IX - AGREEMENTS

Name Bobby Jindal

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
9/94 - 3/04	McKinsey & Company, Inc., D.C.	Had retained 401(K) benefits (no ongoing contributions) - sold assets and terminated
1/96 - 2/04	State Government of Louisiana	Had retained deferred compensation - sold assets and terminated.
5/99 - 3/04	State Government of Louisiana	Not vested in Teachers' Retirement Program - withdrew contributions and terminated.

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

Eddie Bernice Johnson
(Full Name)

2501 Maple Avenue Suite 600 Dallas, TX 75201
(Mailing Address)

214-922-8885
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: TX, District: 30	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☑ No ☐
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Eddie Bernice Johnson	5/16/05

SCHEDULE I - EARNED INCOME

Name Eddie Bernice Johnson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
State of Texas	Legislative Pension	$25,000
Social Security	Over 65	$18,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Eddie Bernice Johnson

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Putnam New Oppurtunity	$1,001 - $15,000		NONE	
	Putnam Investors Fund	$15,001 - $50,000	DIVIDENDS	NONE	
	Oppenheimer Main Street Fidelity Fund	$1,001 - $15,000		NONE	
	TX Federal Credit Union	$1,001 - $15,000	INTEREST	$1,001 - $2,500	
	U.S. Savings Bonds	$1,001 - $15,000	INTEREST	$5,001 - $15,000	
	Waterhouse Securities	$1 - $1,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Eddie Bernice Johnson

	EBJ Associates	None	QUALIFIED BLIND TRUST	NONE	
	Metronomics	None	QUALIFIED BLIND TRUST	NONE	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Eddie Bernice Johnson

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
The Interreligious Foundation for Comunity Organization/The Christopher Reynolds Foundation	Mar. 12-15	Wash.,D.C–Charlotte, N.C.–Cancun, Mexico–Havana, Cuba–Cancun, Mexico–Charlotte, N.C.–Wash.,D.C.	Y	Y	N	None
CARIB-NEWS	Nov. 4-7	Dallas, T.X.–St.Kitts, Bahamas	Y	Y	N	None
Brazil-US Business Council	April 11-18	Dallas, T.X.--Rio de Janerio--Sao Paulo–Brasilia–Salvador–Wash.,D.C.	Y	Y	N	None

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

NANCY LEE JOHNSON
(Full Name)

2409 RHOB, Washington, DC 20515
(Mailing Address)

(202) 225-4476
Daytime Telephone

Filer Status	☒ Member of the U.S House of Representatives	State: CT District: 05	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☒	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Nancy L. Johnson	5/16/05

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP	Mega Corp. Stock					X								X										X								P
DC	Simon & Schuster		Indefinite																	Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X										X						
	NUVEEN FLAGSHIP CT Mutual Bond Fund (*INVEST)																															
	NUVEEN CT DIVIDEND Advantage Muni. Fund				X											X								X								
	NUVEEN TAX EXEMPT UNITTRUST CT																															
	FIDELITY SELECT TECHNOLOGY			X													X					X										
	FIDELITY MUNICIPAL MONEY MARKET FUND		X													X						X										
	FIDEL. SPARTAN MUNICIPAL INCOME FUND (2003-high yield)				X											X								X								

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Nancy L. Johnson

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	FIDELITY GOVT INCOME FD			X												X						X										
	FIDELITY UTILITIES FD				X												X						X									
	" REAL ESTATE				X												X							X								
	" LOW PRICED STOCK			X													X						X									
	" GLOBAL BALANCED			X												X	X					X										
	" INTERNAT. DISCOVERY			X	(WAS INT. GRO + INC)												X					X										
	" ASSET MANAGER				X											X	X						X									
	" INDEPENDENCE FD				X												X					X										
	" GROWTH + INCOME					X								X			X						X									
	" MIDCAP STOCK			X													X					X										
	WEBSTER BANK STOCK					X											X						X									
	JOHN HANCOCK F IN/Merged	X																														
	JANUS FLEX INCOME FD			X												X						X										
	" ORION			X													X						X									
	" GROWTH + INCOME			X										X			X					X										
	" WORLDWIDE			X													X					X										
	NUVEEN CT PREMIUM MUNI					X																			X							
	EDWARD JONES MUNI BOND			X												X							X									
	ALLIANCE BERNSTEIN CHP RES.					X										X						X										money market
	PAL MULTICLASS MTG PARTN.		X													X						X										S
	MERRILL LYNCH MTG INVS. INC				X											X						X										
	GENERAL MOTORS ACCEP CORP.				X																X											P

ZERO COUP.

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1940

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Nancy L. Johnson

Page 3 of 8

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	NM EQUITY INC. FUND CLASS				X											X						X										
	STANLEY WORKS STK					X								X										X								
	VANGUARD STAR FD				X											X	X								X							
	" WELLINGTON FD			X												X	X						X									
	" EXTENDED MKT FD				X									X			X							X								
	" GROWTH INDEX FD			X													X						X									
	" INTERNAT. EXPLORER FD				X									X			X									X						
	" MIDCAP GROWTH FD			X																			X									
	" DIVIDEND GROWTH FD			X										X									X									
	" WELLESLEY INC FUND			X												X							X									
	" TREASURY MONEY MK FD		X													X						X										
	BANK NORTH CD (Family Am Savings)			X												X						X										
	FRANKLIN MUTUAL SHARES				X									X									X									
	MERRILL LYNCH USA RASP			X												X						X										
	NM PHH CORP. (BONDS)				X											X								X								
	FORD MOTOR CREDIT CORP.				X											X								X								
	BAC CAPITAL TRUST I				X											X								X								
	VIRGINIA POWER CAP TR II				X											X								X								
	HARTFORD LIFE CAP II				X											X								X								
	WELLS FARGO CAP TR IV				X											X								X								
	BANK ONE CAPITAL VI				X											X								X								
	HOUSEHOLD CAP TRUST VII			X												X							X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Nancy L. Johnson

Page 4 of 8

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	FLEET CAPITAL TRUST VIII	C	INTEREST	III	
	VIRGINIA POWER CAP TR II	D	INTEREST	IV	
	NEW PLAN EXCEL. REALTY TR	C	INTEREST	III	
	XL CAPITAL LTD	D	INTEREST	IV	
	CISCO SYSTEMS STK	C		I	
	INTEL CORP. STK	C	DIVIDENDS	II	
	JOHNSON & JOHNSON STK	D	DIVIDENDS	III	
	MICROSOFT CORP STK	C	DIVIDENDS	II	
	TIME WARNER STK	C		I	
	AIM CONSTELLATION FD	D		I	
	AMERICAN CAPITAL WORLD	E	DIVIDENDS; CAPITAL GAINS	IV	
	AMERICAN INV. CO. OF AMER.	G	DIVIDENDS; CAPITAL GAINS	V	
	" NEW PERSPECTIVE FD	G	DIVIDENDS; CAPITAL GAINS	VI	
	" WASHINGTON MUTUAL INV FD	D	DIVIDENDS; CAPITAL GAINS	IV	
	DAVIS SERIES FIN. FD CL A	D		I	
	FRANKLIN MGD TRUST	E	DIVIDENDS; CAPITAL GAINS	III	
	MERR LYNCH BASIC VALUE FD	C	DIVIDENDS; CAPITAL GAINS	II	
	PUTNAM HEALTH SCI FD	C		I	
	DEBT STRATEGY FUND INC	D	DIVIDENDS; CAPITAL GAINS	V	
	LEADERS 2003 # 711463048	F		I	
	FIRST CITY BANK NOW				
	WEBSTER BANK-CHECKING	C			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Nancy L. Johnson

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
	CHARITABLE TRUST													FIXED												X						
	JANUS FUND			X										X									X									
	VANGUARD Short Term Fed INC	X																														S
	" INTERMED TREAS FD			X												X						X										
	GINOS ASSOC.				X																X											
	ICC HARBIN				X																X											
	FIDELITY TAX EXEMPT MMK			X												X						X										
	MMCA AUTO OWNER TR 2002I				X											X							X									S
	CONSERO FIN SECURITY CORP				X											X							X									S
	THE HARTFORD LEADERS 2003						X							X			X															

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SCHEDULE IV — TRANSACTIONS

Name Nancy L. Johnson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	AIM-INVESCO CORE EQUITY FUND		X		10-15-04	X									
	WEBSTER BANK (from First City Bank)		X		12-29-04		X								
	MANULIFE FINANCIAL (from John Hancock)		X		12-14-04	X									
	" " " " "		X		12-20-04	X									
	CONSECO FIN SECURITIZATIONS CORP.		X		10-5-04		X								
	FHLMC MULTICLASS MTG PARTN CTFS GTD		X		8-13-04		X								
	" " " " " "		X		3-15-04 to 12-15-04		X								
	LEVI STRAUSS + CO. NEW US NT		X		6-18-04		X								
	FHLMC MULTICLASS MTG PARTN. CTFS GTD	X			6-18-04		X								
	GENL MOTORS ACCEP. CORP. ZERO COUPON	X			10-6-04		X								
	MERRILL LYNCH MTGE INVS INC.	X			7-28-04		X								
	VANGUARD SHORT-TERM FEDL FUND		X		11-29-04	X									
	AMERICAN NEW PERSPECTIVE FD		X		9-27-04		X								
	NEW PLAN EXCEL REALTY T		X		8-04-04	X									
	HOUSEHOLD CAP TRUST VII		X		3-30-04	X									
	FLEET CAPITAL TRUST VII		X		2-13-04	X									

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SCHEDULE IV — TRANSACTIONS

Name Nancy L. Johnson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	FREDDIE MAC (SER-2649 CL-2649)		X		8-16-04		X								
	MMCA AUTO OWNER TR 2002-1		X		8-27-04		X								
	FHLMC MULTICLASS	X			6-18-04		X								
	PSEG ENERGY		X		8-13-04	X									

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	John F. Kennedy School of Gov't	Jan 15-17	Hartford, CT - Aventura, FL - CT	Y	Y	Y	N
	Aspen Inst. - Cong. Program	Apr. 13-18	" - Freeport, Bahamas - CT	Y	Y	Y	N
	Aspen Inst - Cong. Program	May 23-28	" - Barcelona, Spain - CT	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 APR 29 AM 9:24
RECEIVED
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
MC
(Office Use Only)

The Honorable Samuel Robert Johnson
(Full Name)
1211 Longworth House Office Building
(Mailing Address)
Washington, DC 20515
Daytime Telephone 202-225-4201

Filer Status	☑ Member of the U.S. House of Representatives — State: TX District: 03	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☑	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Sam Johnson	4-28-05

Name Samuel Johnson

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock					X							X										X								P
			Simon & Schuster		Indefinite																Royalties									X			
			1st Bank of Paducah, KY accounts						X								X									X							
	Book Royalties			indefinite																	Royalties			X									
	Legacy Bank of Texas			X													X						X										
	Congressional FCU			X													X						X										
	Franklin Gold					X												X								X							

For additional assets and unearned income, use next page.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Regents	Smithsonian Institution, Washington, DC
Board Member	Frontiers of Flight, Dallas, TX

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2005 98-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 12 PM 5:03
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
MC
(Office Use Only)

Timothy Vincent Johnson
(Full Name)

413 Beringer Circle Urbana, IL 61802
(Mailing Address)

212-225-2371
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: IL, District: 15	☐ Officer Or Employee — Employing Office:	**A $200 penalty shall be assessed against anyone who files more than 30 days late.**
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts–	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION – THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5-09-05

1950 -

SCHEDULE I - EARNED INCOME

Name Timothy Vincent Johnson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
State of Illinois	Legislative Pension	$59,076

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Timothy Vincent Johnson

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	First National Bank in Homer	$1,001 - $15,000	INTEREST	$201 - $1,000	
	First National Bank in Paxton	$1,001 - $15,000	INTEREST	$201 - $1,000	
	First National Bank of Ivesdale	$1,001 - $15,000	INTEREST	$1 - $200	S
	First National Bank of Ogden	$1,001 - $15,000	INTEREST	$201 - $1,000	
	First National Bank of Atwood	$1,001 - $15,000	INTEREST	$201 - $1,000	
	First State Bank of Monticello	$50,001 - $100,000	INTEREST	$2,501 - $5,000	

1952

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Timothy Vincent Johnson

	Fisher National Bank	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Longview State Bank	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Philo Exchange Bank	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Tuscola National Bank	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Villa Grove State Bank	$1,001 - $15,000	INTEREST	$201 - $1,000	
	First State Bank of Monticello	$1,001 - $15,000	INTEREST	$201 - $1,000	S
	Main Street Bank & Trust (Formerly BankIllinois)	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Busey Bank of St. Joseph	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Bank of Gibson City	$1,001 - $15,000	INTEREST	$201 - $1,000	S
	Rantoul First Bank	$1,001 - $15,000	INTEREST	$201 - $1,000	
	First Mid IL Bank & Trust of Mattoon	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Buckley State Bank	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Bank of Rantoul	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Central IL Bank of Sidney	$1,001 - $15,000	INTEREST	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Timothy Vincent Johnson

	Sidney IL Farmland	$100,001 - $250,000	Other: Farm Income	$5,001 - $15,000	
	Condominium (1/2 Interest)	$15,001 - $50,000	RENT	NONE	
	Sun America Money Market	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Scudder High Income Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	I Shres TR Russell 2000 Index Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Standard & Poor Depositary Receipts	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Providian National Bank Tilton NH	$15,001 - $50,000	DIVIDENDS	$2,501 - $5,000	S
	FiServe Securities	$1 - $1,000	DIVIDENDS	$1 - $200	
	AMCAP Fund	$15,001 - $50,000	CAPITAL GAINS	$1 - $200	
	Fidelity Advisor Equity Growth	$100,001 - $250,000	DIVIDENDS	NONE	P
	Fidelity Advisor Mid Cap Stock	$50,001 - $100,000	CAPITAL GAINS	$1,001 - $2,500	P
	Fidelity Advisor Small Cap Fund	$15,001 - $50,000	DIVIDENDS	NONE	P
	Fidelity Advisor Equity Income	$100,001 - $250,000	DIVIDENDS	$201 - $1,000	P
	Fidelity Advisor Equity Income	$100,001 - $250,000	CAPITAL GAINS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Timothy Vincent Johnson

	Fidelity Advisor Diversified International	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	P
	Fidelity Advisor Diversified International	$50,001 - $100,000	CAPITAL GAINS	$201 - $1,000	P
	Fidelity Advisor Dividend Growth	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
	Eaton Vance Tax Managed Growth	$15,001 - $50,000	DIVIDENDS	NONE	
	Business BK St. Louis Clayton MO	$50,001 - $100,000	INTEREST	$201 - $1,000	PS
	Sky Bk Salineville OH	$50,001 - $100,000	INTEREST	$1,001 - $2,500	P
	Discover Bk Greenwood Del	$50,001 - $100,000	INTEREST	NONE	P
	Guaranty Bk Milwaukee	$15,001 - $50,000	INTEREST	NONE	P
	Western Bank PR	$50,001 - $100,000	INTEREST	NONE	P

SCHEDULE IV - TRANSACTIONS

Name Timothy Vincent Johnson

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Fidelity Advisor Equity Growth	P	5-24-04	$15,001 - $50,000
	Fidelity Advisor Mid Cap Stock	P	5-24-04	$1,001 - $15,000
	Fidelity Advisor Small Cap Fund	P	5-24-04	$1,001 - $15,000
	Fidelity Advisor Equity Income	P	5-24-04	$15,001 - $50,000
	Fidelity Advisor Diversified International	P	5-24-04	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name Timothy Vincent Johnson

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Busey Bank	Mortgage-406 Colorado, Urbana, IL	$50,001 - $100,000
	Busey Bank	Auto Loan	$15,001 - $50,000
	Busey Bank	Home Improvement	$15,001 - $50,000

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

(Office Use Only)

Stephanie Tubbs Jones
(Full Name)

1009 Longworth House Office Building Washington, DC 20515 (202) 225-7032
(Mailing Address) Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representative	State: OH District: 11	☐ Officer Or Employee — Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☑ No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Stephanie Tubbs Jones	6/13/05

1958

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Stephanie Tubbs Jones

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Public Employees Retirement System	$100,001 - $250,000	NA	$50,001 - $100,000	
Jihad Filmworks	$1,001 - $15,000	NA	NONE	

1959

SCHEDULE V - LIABILITIES

Name Stephanie Tubbs Jones

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	MBNA	Credit Card	$10,001 - $15,000
	Wright Patman Congressional Federal Credit Union	Credit Card	$10,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Stephanie Tubbs Jones

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Stuart Educational Leadership Group. Inc.	Jan. 9, 2004	Cleveland, OH-Williamsburg, VA - Cleveland, OH	N	N	N	N/A
United Way Services of Central Carolinas	Jan. 22-23, 2004	Wash., DC-Charlotte/New Orleans-Wash., DC	N	N	N	N/A
Delta Sigma Theta Sorority, Inc.	Jan. 23-25, 2004	Charlotte/New Orleans-Wash., DC	Y	Y	N	N/A
Harvard University School of Law	March 5-6, 2004	Wash., DC-Boston, MA-New York, NY	Y	Y	N	N/A
ARCA Foundation	March 12-15, 2004	Wash., DC-Cancun,MX/Havana, Cuba-Wash., DC	Y	Y	N	N/A
Wisconsin Association of African American Lawyers	April 22-23, 2004	Wash., DC-Milwaukee, WI - Cleveland, OH	Y	Y	N	N/A
100 Black Men of America	June 12-14, 2004	Cleveland, OH-Miami, FL - Cleveland, OH	Y	Y	N	N/A
CaribNews Foundation	Nov., 4-9, 2004	Cleveland, OH-St.Kitts/Nevis, VI,-Cleveland, OH	Y	Y	N	N/A
American Shipbuilding Association	Nov. 30-Dec.2, 2004	Wash., DC-Naples, FL-Cleveland, OH	Y	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name Stephanie Tubbs Jones

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Bethany Baptist Church Cleveland, Ohio
Trustee	Community Reentry Program Cleveland, Ohio
Trustee	Hawken School

SCHEDULE IX - AGREEMENTS

Name Stephanie Tubbs Jones

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
January 2, 1999	Public Employees' Retirement System	Agreement permits member to continue participating in existing pension plan from her former service as an employee of Cuyahoga County, Ohio

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

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LEGISLATIVE RESOURCE CENTER
2005 JUN 14 PM 6:46
(Office Use Only)
MC
U.S. HOUSE OF REPRESENTATIVES

Stephanie Tubbs Jones
(Full Name)

1009 Longworth House Office Building Washington, DC 20515
(Mailing Address)

(202) 225-7032
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representative — State: OH District: 11	☐ Officer Or Employee	Employing Office
Report Type	☐ Annual (May 15)	☑ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $286 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $286 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☑ No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Stephanie Tubbs Jones	6/14/05

1964

SCHEDULE V - LIABILITIES

Name Stephanie Tubbs Jones

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Wright Patman Congressional Federal Credit Union	Credit Card	$10,001 - $15,000

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

Page 1 of 6

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FOR LATE PERSONNEL DESK

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NC

Walter Bearman Jones
(Full Name)

422 Cannon House Office Building Washington, DC 20515
(Mailing Address)

202-225-3415
Daytime Telephone:

(Office Use Only)

Filer Status	☑ Member of the U.S House of Representative	State NC District: 03	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

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I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Walter B Jones	6-14-05

1966

SCHEDULE I - EARNED INCOME

Name Walter Beaman Jones

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
TrustMark	residual income earned prior to entering Congress	$1,511.32

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Walter Beaman Jones

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	BB&T	$100,001 - $250,000		$5,001 - $15,000	
JT	Ford Motor Co.	$1,001 - $15,000		$1 - $200	
JT	Merck and Company	$1,001 - $15,000		$201 - $1,000	
JT	Nucor Corp.	$1,001 - $15,000		$1 - $200	
JT	Putnam New Growth Opportunites	$15,001 - $50,000		$1,001 - $2,500	
JT	Bio-Key	$1,001 - $15,000		NONE	

1968

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Walter Beaman Jones

JT	American Funds Growth	$1,001 - $15,000		NONE	
JT	American Accumulation Plan	$1,001 - $15,000		NONE	
JT	Bank of America	$1,001 - $15,000		$1 - $200	
JT	Altria	$1,001 - $15,000		$201 - $1,000	
JT	Investors Tile Co	$50,001 - $100,000		$201 - $1,000	

SCHEDULE IV - TRANSACTIONS

Name Walter Beaman Jones

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residance, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Sarah Lee	S	2-04-04	$1,001 - $15,000
SP	Floyd Harrell and Millie Peeden Farms	S	8-17-04	$250,001 - $500,000

SCHEDULE VIII - POSITIONS

Name Walter Beaman Jones

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board	East Carolina Vocational Center

6

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 12 PM 5:07
OFFICE OF THE CLERK
HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)
MC

Paul E. Kanjorski
(Full Name)

103 S. Hanover St. Nanticoke, PA 18634
(Mailing Address)

202-225-6511
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representative — State: PA, District: 11	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Paul E. Kanjorski	5/12/05

1972

SCHEDULE II - PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

Name Paul E. Kanjorski

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Securities Industry Association	Speech	April 4, 2004	$200

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Paul E. Kanjorski

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	Cross Valley Credit Union	$50,001 - $100,000	INTEREST	$1,001 - $2,500	na
JT	IRA Equitable Life	$1,001 - $15,000	None	NONE	na
JT	IRA Prudential Life Bache Securities, AM Capital Government Fund	$50,001 - $100,000	None	NONE	na
	Real property -- 20+ acres, 1/2 interest, Dallas Twp., Luzerne Co., PA	$250,001 - $500,000	None	NONE	na
	Real property -- 90+ acres, 1/5 interest, Wright Twp., Luzerne Co., PA	$500,001 - $1,000,000	None	NONE	na

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Paul E. Kanjorski

	1/10 interest, father's estate	$15,001 - $50,000	None	NONE	na
	1/5 interest, mother's estate	$15,001 - $50,000	None	NONE	na
	1/2 interest, 126 S. Franklin St., Wilkes-Barre, PA	$100,001 - $250,000	RENT	$5,001 - $15,000	na
	law office movable assets	$1,001 - $15,000	None	NONE	na
	Congressional Federal Credit Union	$1,001 - $15,000	INTEREST	$1 - $200	na
	Choice One Federal Credit Union	$1 - $1,000	INTEREST	$1 - $200	na

SCHEDULE V - LIABILITIES

Name Paul E. Kanjorski

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Guaranty National Bank	Mortgage on 1/2 interest in 126 S. Franklin St., Wilkes-Barre, PA	$50,001 - $100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Paul E. Kanjorski

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
New York Stock Exchange	Jan. 29-30	Wash., DC -- New York City -- Wilkes-Barre, PA -- New York City -- Wash., DC	Y	Y	N	n/a
California Credit Union League	March 19-21	Wash., DC -- Monterey, CA -- Wash., DC	Y	Y	N	n/a
NASDAQ	April 2-5	Wash., DC -- Miami -- Wash., DC	Y	Y	Y	n/a
Securities Industry Association	April 4	Miami, FL -- Aventura, FL -- Miami, FL	N	Y	Y	n/a
Federal Home Loan Bank of Seattle	April 6-14	Wash., DC -- Kona, HI -- Maui, HI -- Wash., DC	Y	Y	Y	5 days

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A

For use by Members, officers, and employees

HAND DELIVERED

2005 MAY 16 PM 4:48

MC

(Office Use Only)

Marcia (Marcy) C Kaptur
(Full Name)

1 Maritime Plaza Toledo, OH 43604
(Mailing Address)

419-259-7500
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representatives	State: OH District: 09	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Marcia (Marcy) C. Kaptur	5/14/05

1978

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Marcia (Marcy) C. Kaptur

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
1837 Dority Rd., Toledo, OH 43615	$50,001 - $100,000	Other: property purchased for rental in 2004. No renter or rental income in 2004.	NONE	P
1846 Rivard Rd., Toledo, OH 43615	$50,001 - $100,000	Other: property purchased for rental in 2004. No renter or rental income in 2004.	NONE	P

1979

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Marcia (Marcy) C. Kaptur

	1854 Harlan Rd, Toledo, OH 43615	$50,001 - $100,000	RENT- property upkeep and maintenance resulted in a net loss of $408.00 in 2004.	$5,001 - $15,000	
	Charter One Bank	$50,001 - $100,000	INTEREST	$5,001 - $15,000	
	Congressional Federal Credit Union	$1,001 - $15,000	INTEREST - funds accrued in this separate account are from foregone congressional pay (raises) and are distributed annually to charitable causes	$1 - $200	
	DFA Global Fixed Income (1 yr)	$15,001 - $50,000	INTEREST	$201 - $1,000	
	DFA Global Fixed income (2 yr)	$15,001 - $50,000	INTEREST	$201 - $1,000	
	DFA Global Fixed Income (5 yr)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Key Bank	$1,001 - $15,000	INTEREST	$1 - $200	
	Little Flower Credit Union	$1 - $1,000	INTEREST	$1 - $200	
	Merrill Lynch Low Duration	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Sky Bank	None	Other: Closed	NONE	Other: closed

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Marcia (Marcy) C. Kaptur

	Transamerica IRA	$15,001 - $50,000	NA	NONE	
	U.S. Savings Bonds	$50,001 - $100,000	NA	NONE	
	U.S. Treasury Note	$15,001 - $50,000	INTEREST	$201 - $1,000	
	Vanguard Intermed-Term Treasury Fd	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

SCHEDULE IV - TRANSACTIONS

Name Marcia (Marcy) C. Kaptur

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	1846 Rivard Rd., Toledo, OH 43615	P	03-09-2004	$50,001 - $100,000
	1837 Dority Rd., Toledo 43615	P	11-29-2004	$50,001 - $100,000

1982

SCHEDULE V - LIABILITIES

Name Marcia (Marcy) C. Kaptur

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Northern Ohio Investment Company	Mortgage; 1848 Rivard Rd., Toledo	$15,001 - $50,000
	Northern Ohio Investment Company	Mortgage; 1837 Dority Rd, Toledo	$50,001 - $100,000
	Sky Bank	Home equity line; 1854 Harlan Rd., Toledo	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Marcia (Marcy) C. Kaptur

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
American Planning Association - panel presentation	Dec. 3-4	Toledo-St. Louis-Toledo	Y	Y	N	N/A

1984

SCHEDULE VIII - POSITIONS

Name Marcia (Marcy) C. Kaptur

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	The Anastasia Fund, P.O. Box 2121, Toledo, OH 43603 [a public charity established in the names of Anastasia and Stephen Kaptur]

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 APR 28 PM 3:32
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only) MC

Richard Anthony Keller
(Full Name)

605 E. Robinson St., Suite 650, Orlando, FL 32801 (407) 872-1962
(Mailing Address) (Daytime Telephone)

Filer Status	[X] Member of the U.S. House of Representatives — State: FL District: 08	[ ] Officer or Employee — Employing Office	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		4/22/05

1986

Name Richard Anthony Keller

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify: (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP, DC, JT *Examples:*	SP Mega Corp Stock	X	X	X	P
	Simon & Schuster	Indefinite	Royalties	X	
	1st Bank of Paducah, KY accounts	X	X	X	
	Congressional Federal Credit Union Checking Account	X			

For additional assets and unearned income, use next page.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 16 PM 1:47
(Office Use Only)

Sue W. Kelly
(Full Name)
187 Jay Street Katonah, NY 10536
(Mailing Address)
Daytime Telephone 914-232-3744

Filer Status	[X] Member of the U.S. House of Representatives	State: New York District: 19	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Sue Kelly	5·16·05

1988

Name	Page 1 of 1
Sue W. Kelly	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	William A. Kelly & Co, Inc.	Spouse Salary	NA
	87 Bedford Road Corp	Spouse Salary	NA
	90 Maple Ave, LLC	Spouse Salary	NA
	Crown River Office Park Inc	Spouse Salary	NA
	Bedford Road Garage Corp	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

1989

Name Sue W. Kelly | Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 2004	$500
Diageo	Appearance	3/9/04	$500

This page may be copied if more space is required.

Name Sue W. Kelly | Page 1 of 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp Stock					X								X										X								P
DC	Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X										X						
	Amer Intl					X								X									X									
	Amer Power Conv					X								X										X								
	Amer Express				X									X									X									P
	Allied Capital Grp				X									X										X								P
	Amgen				X															N/A	X											
	Bank of America					X								X											X							S

For additional assets and unearned income, use next page.

1991

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sue W Kelly

Page 2 of 4

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	BP AMOCO				X											X					X											S
	BED BATH & BEYOND				X															N/A	X											
	CISCO SYSTEMS					X														N/A	X											
	EXXON MOBIL				X									X										X								
	INTEL				X									X									X									
	STATE STREET BANK				X									X									X									S
	WASHINGTON MUTUAL					X								X											X							
	WYETH				X									X										X								
	DLJ Money Manager				X											X						X										S
	ALLIANCE BERNSTEIN		X													X						X										P
	NAVEEN PAID MUTUAL				X											X							X									
	COSTCO				X												X					X										
	TIBCO			X										X								X										P
	101 N. Main Mitrisco								X						X											X						
	36 Anderson Rd Kerman							X							X										X							
	60 Washington St Saint Sebastian							X							X											X						
	Bank of New York			X												X							X									
	Federal Credit Union			X												X							X									
	Merrill Lynch CMA		X													X					X											

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1992

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sue W Kelly

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP	Union State Bank	C	INTEREST	II	
SP	Mohawk Nat Bank	C	INTEREST	II	
SP	USAA Savings	C	INTEREST	II	
SP	Merrill Lynch Cma	C	INTEREST	II	
SP	KED Realty - Kartman	H	RENT	III	
SP	EPA - RBL	G	CAPITAL GAINS	I	
SP	8 Washington Cr - South Salem	H	CAPITAL GAINS	I	
SP	Croton River Office Park	I	RENT	VI	
SP	105 Bedford Rd - Kartman	G	RENT	VI	
SP	87 Bedford Rd - Kartman	H	RENT	VI	
SP	90 Maple Ave - Mt Kisco	H	RENT	VII	
SP	Ridge Hill Realty - Yonkers	H	RENT	VIII	S
SP	North Salem Lumber Corp	G	CAPITAL GAINS	I	
SP	W.A. Kelly Co. Inc	G	CAPITAL GAINS	I	
SP	W.A. Kelly Lease Corp	G	CAPITAL GAINS	I	
SP	Harrisfield - Bedford Hills	H	CAPITAL GAINS	I	P
JT	Myers Mutual - US Govt	C	Other Type of Income: Tax refunds	X	

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1993

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sue W Kelly

Page 4 of 4

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	McDonalds				X									X									X									S
SP	Wyeth Corp			X										X									X									
SP	Amgen				X									X							X											
SP	General Electric				X									X									X									
SP	Freddie Mac			X												X					X											
SP	Amer Power Conversion			X										X								X										
SP	Fannie Mae				X									X								X										
SP	Allied Capital Corp			X										X							X											P
SP	Nokia Corp			X										X								X										S
SP	Bed Bath Beyond			X										X								X										P
SP	Costco Wholesale			X										X								X										
SP	Amer Int'l Group			X										X								X										
SP	Washington Mutual			X										X								X										
SP	Kinder Morgan Eqx			X																N/A	X											P

This page may be copied if more space is required.

1994

SCHEDULE IV — TRANSACTIONS

Name Sarah W Kelly

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	Example: Mega Corporation Common Stock	X			10-12-04		X								
	Allied Capital Corp	✓			4/21/04		X								
	American Express	✓			4/21/04		X								
	Tibco Software	✓			9/8/04	X									
	State Street Bank		X		4/21/04		X								
	Bank America		X		7/19/04		X								
	BP Amoco		X		7/19/04	X									
	DLJ Money Management		X		Periodical	X									
SP	Allied Capital Corp	✓			4/21/04	X									
SP	Bed Bath & Beyond	✓			4/21/04	X									
SP	Kinder Morgan Energy	✓			11/21/04	X									
SP	66 Harris Rd Bedford Hills	✓			8/20/04						X				
SP	McDonalds		X		2/26/04	X									
SP	Nokia Corp		X		10/21/04	X									
SP	Rivahill Realty in partnership		X		8/1/04							X			
	Alliance Bernstein	X			Periodical	X									

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1995

Name Joe W Kerry | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	*First Bank of Wilmington, Delaware*	*Mortgage on 123 Main St., Dover, Del*				X						
SP	Mahopac Nat Bank	Mortgage - Crown Point Drive							X			
SP	Union State Bank	Mortgage - 87 Rockford Rd					X					
SP	Union State Bank	Mortgage - 90 Maple Ave				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: *Mr. Joseph H. Smith, Anytown, Anystate*	*Silver Platter (determination on personal friendship received from Committee on Standards)*	$290
N/A		

Use additional sheets if more space is required.

1996

Name Sue W. Kelly | Page 1 of 1

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C —Los Angeles—Cleveland	Y	Y	Y	2 Days
	N/A						

This page may be copied if more space is required.

1997

Name	Page 1 of 1
Sue W. Kelly	

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
N/A	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	N/A	

GPO 2005 98-729 (mac)

Use additional sheets if more space is required.

1998

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2005 MAY 16 PM 5:17

(Office Use Only)

MARK R. KENNEDY
(Full Name)
1415 LONGWORTH HOB
WASHINGTON DC 20515
(Mailing Address)
Daytime Telephone 202-225-2331

Filer Status	[X] Member of the U.S. House of Representatives	State: MN District: 06	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Mark Kennedy	5-15-2005

1999

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	NA		

For payments to charity in lieu of honoraria, use Schedule II.

2000

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
	XYZ Magazine	Article	Aug. 13, 2004	$500
	External Affairs of Group Diageo	Appearance	Mar. 9, 2004	$200

This page may be copied if more space is required.

2001

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example: Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP	Examples: Mega Corp Stock					X								X										X								P
DC	Examples: Simon & Schuster		Indefinite																	Royalties									X			
JT	Examples: 1st Bank of Paducah, KY accounts						X									X									X							
SP	Tamarack Enterprise SmallCap					X											X								X							P
SP	Fidelity Diversified Int'l					X								X			X						X									P
SP	Sparton 500 Index						X							X										X								P
	Contrafund					X								X								X										P
	Fidelity Diversified Int'l					X								X			X						X									P
	Fidelity Fifty					X								X								X										P

For additional assets and unearned income, use next page.

2002

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MARK KENNEDY

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	Fidelity Low Priced Stock		X		P
	Kennedy for Congress Loan	X	X	X	S
	Spartan 500 Index		X	X	P
	Northwestern Nat'l Life	X	X	X	
DC	Shopko Stores, Stock	X		X	
DC	Vanguard Fed Funds (MF)	X	X	X	P, S
DC	Vanguard GNMA (MF)	X	X	X	P, S
JT	Land-rented acreage	X	X	X	

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2003

SCHEDULE IV — TRANSACTIONS

Name MARK KENNEDY

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
SP	Tamarack Enterprise Small Cap	X			12-21-04	X									
SP	Sparton 500 Index	X			Various	X									
	Fidelity Low Price Stock	X			Various	X									
	Sparton 500 Index	X			Various	X									
DC	Vanguard GNMA	X	X		Various		X								
DC	Vanguard ST Federal	X	X		Various	X									
	Kennedy for Congress Loan		X		12-22-04				X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Chase Mahatten Mortgage Corp	mortgage on 11426 CR 13 Watertown MN					X					
	US Bank	home equity 11426 CR 13 Watertown MN				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source		Description	Value
Example	Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

2005

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	JCRC	Jan 11-14	Minneapolis- Israel - MSP	Y	Y	Y	N
	Congressional Institute	Jan 29-31	MSP - Philadelphia - MSP	Y	Y	Y	N
	Club for Growth	Feb 20-22	MSP - Palm Beach - MSP	Y	Y	Y	N

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2006

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	NA

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NA	

GPO: 2005 98-729 (mac)

Use additional sheets if more space is required.

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2005 MAY 16 PM 2:23

MC

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A For use by Members, officers, and employees

Patrick J. Kennedy
(Full Name)

210 Farmlands Drive Portsmouth, RI 02871
(Mailing Address)

(202)225-4911
Daytime Telephone:

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives	State: RI District: 01	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☑ No ☐
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Patrick J Kennedy	5·13·05

2008

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Patrick J. Kennedy

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Citizens Trust Company Accounts, Providence, RI	$1,001 - $15,000	INTEREST	$1 - $200	
	MFB Northern U.S. Government Money Market Fund Chicago, IL	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	March 4, 1953 Trust, Rose F. Kennedy, Grantor, FBO Edward M. Kennedy New York, NY		EXCEPTED TRUST	$1 - $200	
	August 31, 1959 Trust, Edward M. Kennedy, Grantor, FBO Patrick J. Kennedy New York, NY		EXCEPTED TRUST	$15,001 - $50,000	

2009

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Patrick J. Kennedy

	Arctic Royalty Limited Partnership (a limited partnership owning oil & gas royalty interests) New York, NY	$50,001 - $100,000	PARTNERSHIP INCOME	$15,001 - $50,000	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Patrick J. Kennedy

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Chinese International Economic Cooperation Association, Taiwan	Jan. 4-7	Ft.LauderdaleTaipei-Los Angeles	Y	Y	N	N
Healthcare Information and Management Systems Society Annual Conference, Orlando, FL	Feb. 25-26	Wash., DC-Orlando-Wash., DC	Y	N	N	N

2011

SCHEDULE VIII - POSITIONS

Name Patrick J. Kennedy

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Associate Member	Battleship Massachusetts
Corporate Member	Bradley Hospital
Member, Advisory Board	March of Dimes - Rhode Island
Honorary Member	Mental Health Association of Rhode Island
Member, Advisory Board	Big Brothers of Rhode Island
Member, Advisory Board	Rhode Island Special Olympics
Member, Advisory Board	National Coalition of Mental Health and Providers
Member, Advisory Board	University of Michigan Depression Center
Associate Trustee	Joseph P. Kennedy, Jr. Foundation
Limited Partners	Arctic Royalty Limited Partnership
Ex-Officio Trustee	Providence Performing Arts
Member, Honorary Board	Recycling for Rhode Island Education

SCHEDULE VIII - POSITIONS

Name Patrick J. Kennedy

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Trustees	Kennedy Center of Performing Arts
Member, Advisory Board	Martin Luther King Jr. National Memorial Project Foundation, Inc.
Member, Advisory Board	Hispanic Family Literacy Institute

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 12 AM 10: 22
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Dale Edward Kildee (Full Name)
516 Kensington Avenue (Mailing Address) (202) 225-3611 Daytime Telephone
Flint MI 48503

MC HAND DELIVERED (Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives — State: MI District: 5	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

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III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
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EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Dale E. Kildee	May 12, 2005

2014

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontano County Board of Education	Spouse Salary	NA
Michigan Legislative Retirement System	Legislative Pension	19,712.88
Weichert, Realtors	Spouse commissions	NA

For payments to charity in lieu of honoraria, use Schedule II.

2015

Name Dale Edward Kildee | Page 2 of 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples.	SP	Mega Corp Stock					X							X										X								P
			Simon & Schuster		Indefinite																Royalties									X			
			1st Bank of Paducah, KY accounts						X								X										X						
JT	Wachovia Bank					X											X							X									
JT	Congressional Fed. C.U.				X												X							X									
SP	Congressional Fed. C.U. IRA				X												X					N/A											
SP	Wachovia Bank SEP				X												X					N/A											
SP	Salomon Smith Barney SEP				X												X					N/A											
	Salomon Smith Barney IRA							X													Mandatory Disbursement					X						

For additional assets and unearned income, use next page.

2016

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Alliance of Automobile Manufact	Jan 6	WashDC- Detroit-WashDC	N	N	N	N

This page may be copied if more space is required.

2017

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1-1-77	State of Michigan and Self	Life and Health Insurance

GPO: 2005 98-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

...AND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 PM 3:33
MC U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Carolyn Cheeks Kilpatrick
(Full Name)

7445 La Salle Blvd.
(Mailing Address)

202-225-2261
Daytime Telephone

Detroit, Michigan

Filer Status	[X] Member of the U.S. House of Representatives — State: MI District: 13th	[ ] Officer or Employee — Employing Office:	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Carolyn C. Kilpatrick	5/13/05

2019

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Michigan Legislative Retirement System (for services rendered prior to house employment and is not subject to the outside earned income limit)	Legislative Pension	$45,730.68

For payments to charity in lieu of honoraria, use Schedule II.

2020

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
XYZ Magazine	Article	Aug. 13, 2004	$500
Tampa Organization of Black Affairs	Speech	Jan. 19, 2004	$2000

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2021

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			Block A: Asset and/or Income Source	Block B: Value of Asset (A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000)	Block C: Type of Income (DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify, For Example, Partnership Income or Farm Income))	Block D: Amount of Income (I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000)	Block E: Transaction (P, S, E)
SP, DC, JT	*Examples:*	SP	Mega Corp. Stock	X	DIVIDENDS	X	P
			Simon & Schuster	Indefinite	Royalties	X	
			1st Bank of Paducah, KY accounts	X	INTEREST	X	
			Wright Pattman Congressional Credit Union	X	INTEREST	X	
			National City Bank	X	INTEREST	X	
			Fidelity Diversified International	X	DIVIDENDS	N/A	
			Spartan 500 Index	X	DIVIDENDS	N/A	
			Fidelity Cash Reserves	X	DIVIDENDS	N/A	
			Fidelity Mid Cap Stock	X	DIVIDENDS	N/A	

For additional assets and unearned income, use next page.

2022

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Kilpatrick

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
	Fidelity Short Term Bond	C: X	DIVIDENDS: X	IV: N/A	
	Fidelity Fund	C: X	DIVIDENDS: X	IV: N/A	
	Fidelity Aggressive Growth	C: X	DIVIDENDS: X	IV: N/A	
	Fidelity OTC Port	C: X	DIVIDENDS: X	IV: N/A	
	Ford MTR CR CO Cont OFFER BD 5.000%	D: X	DIVIDENDS: X	IV: N/A	
	General Motors ACCEP CPSMARTNTBE 7.350%	D: X	DIVIDENDS: X	IV: N/A	

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2023

SCHEDULE IV — TRANSACTIONS

Name Kilpatrick

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
	~~Oppenheimer~~														
	Advantage Primary LIQ FD	X			03-23-04	X									
	International Game Technology	X			03-24-04	X									
	Nokia Corp SPONS ADR	X			03-24-04	X									
	WELLS FARGO CO ~~NEW~~	X			03-24-04	X									

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2024

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Tampa Organization of Black Affairs	Jan. 14-19	New orleans, LA - Tampa, FL - Washington, DC	Y	Y	N	Yes 4 Days
	The Christopher Reynolds Found.	Mar. 12-15	Washington, DC- Havana, Cuba- Washington, DC	Y	Y	N	NO
	igates Technologies, Pharma, Citigroup, Port of New Orleans, General Motors, Coca Cola, Claxo-SmithKlein	April 11-16	Detroit, MI- Rio De Janeiro, Brazil- Detroit, MI	Y	Y	Y	No
	African World Expo	Aug. 21-28	Detroit, MI - Abuja, Nigeria- Detroit, MI	Y	Y	N	NO

This page may be copied if more space is required.

2025

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Louis Carr Intern Foundation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2005 — 98-729 (mac)

Use additional sheets if more space is required.

2026

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2005 JUN 14 PM 5:03
MC
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Carolyn Cheeks Kilpatrick
(Full Name)

7115 La Salle Blvd.
(Mailing Address)

202-225-2261
Daytime Telephone

Detroit, Michigan 48206

Filer Status	[X] Member of the U.S. House of Representatives — State: Michigan District: 13	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Carolyn C. Kilpatrick	06/14/05

2027

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
State of Michigan Legislative Retirement System (for services rendered prior to house employment and is not subject to the outside earned income limit)	Legislative Pension	$45,730.68

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
XYZ Magazine	Article	Aug. 13, 2004	$500
Tampa Organization of Black Affairs	Speech	Jan 19, 2004	$2,000.00

This page may be copied if more space is required.

Name Kilpatrick

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

	Block A	Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify. For Example: Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP, DC, JT	*Examples:* SP Mega Corp Stock					X								X										X								P
	DC Simon & Schuster			Indefinite																Royalties									X			
	JT 1st Bank of Paducah, KY accounts						X									X									X							
	Wright Pattman CFCU			X												X						X										
	National City Bank		X													X						X										
	~~Fidelity Diversified~~ International			X										X										N/A								
	Spartan 500 Index				X									X										N/A								
	Fidelity Cash Reserves			X										X										N/A								
	Fidelity Mid Cap Stock			X										X										N/A								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Kilpatrick

Page 5 of 8

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
	Fidelity Short Term Bond			X									X												N/A						
	Fidelity Fund			X									X												N/A						
	~~Fidelity Aggressive Growth~~			~~X~~									~~X~~												~~N/A~~						
	Fidelity OTC Port			X									X												N/A						
	Ford MTR CR Co Cont				X								X												N/A						
	OFFER BD 5.000%																														
	General MTRS ACCEP																														
	CPSMARTNTBE 7.350%				X								X												N/A						
	Oppenheimer Advantage																														
	Primary LIQ FD			X									X												N/A						
	Oppenheimer International																														
	Game Technology			X									X												N/A						
	Nokia Corp SPONS ADR			X									X												N/A						
	WELLS FARGO CO NEW			X									X												N/A						

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SCHEDULE IV — TRANSACTIONS

Name Kilpatrick

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	Oppenheimer														
	Advantage Primary LIQ FD	X			03-23-04	X									
	International Game Technology	X			03-24-04	X									
	Nokia Corp SPONS ADR	X			03-24-04	X									
	WELLS FARGO CO NEW	X			03-24-04	X									
	Spartan 500 Index	X			01-08-04	X									

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
Tampa Organization of Black Affairs	Jan. 14-19	New Orleans, LA - Tampa, FL - Washington, DC	Y	Y	N	Yes 4 days
The Christopher Reynolds Foundation	Mar. 12-15	Washington, DC - Havana, Cuba - Washington, DC	Y	Y	N	N
Igates Technologies, Pharma, citigroup, Port of Orleans, General Motors, Coca Cola, Glaxo SmithKlein	April 11-16	Detroit, MI - Rio De Janeiro Brazil - Detroit, MI	Y	Y	Y	N
Afrocan World Expo	Aug. 21-28	Detroit, MI - Abuja, Nigeria - Detroit MI	Y	Y	N	N

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Name	Kilpatrick	Page 8 of 8

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I

Position	Name of Organization
Board Member	Louis Carr Intern Foundation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2005 96-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 AM 11:32
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only) MC

Ronald James Kind
(Full Name)

3061 Edgewater Lane, LaCrosse, WI 54603
(Mailing Address)

608-779-7750
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: WI District: 3RD	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? N/A	Yes [ ]	No [ ]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Ron Kind	5/12/05

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	U.S. HOUSE OF REPRENTENTATIVES	SALARY	153,000
	STATE OF WISCONSIN - DIRECTOR of STATE COURTS	SPOUSE SALARY	14,100
	S&LF EMPLOYED - COURT REPORTER	SPOUSE SALARY	3,800

For payments to charity in lieu of honoraria, use Schedule II.

Name RONALD JAMES KIND

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B												Block C							Block D											Block E
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock					X								X										X								P
	Examples: Simon & Schuster			Indefinite																Royalties									X			
	Examples: 1st Bank of Paducah, KY accounts						X									X									X							
	RENTAL PROPERTY																															
JT	219 PEARL ST, LACROSSE, WI					X									X										X							
SP	PUTNAM INV - IRA			X										X							X											
	WIS DEF COMP PROGRAM				X									X							X											
SP	WIS DEF COMP PROGRAM					X								X							X											
	JANUS FUND - IRA				X									X							X											
	JANUS FUND - ROTH IRA			X										X							X											

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name RONALD JAMES KING

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
SP	JANUS FUND - Roth IRA	C	DIVIDENDS	II	
	BAUT THRIFT PLAN	F	DIVIDENDS	III	
DC	WI EDVEST	C	DIVIDENDS	II	
DC	JANUS ED IRA	B	DIVIDENDS	II	
DC	WI EDVEST	C	DIVIDENDS	II	
DC	PUTNAM MUT FUND	C	DIVIDENDS	II	
JT	OAKMARK G. INCOME	C	DIVIDENDS	I	P 12/23/02
JT	WELLS FARGO	D	INTEREST	III	
	OAKMARK SELECT Roth IRA	C	DIVIDENDS	I	P 12/23/02
DC	JAMES MUT FUND	C	DIVIDENDS	I	
DC	JAMES ED IRA	B	DIVIDENDS	II	
DC	MOSS INVESTORS	C	DIVIDENDS	II	
DC	JANUS MUT FUND	C	DIVIDENDS	I	
JT	5 BUCKHOLTZ RD, CHICKASAW RENTAL PROPERTY	G	RENT	IV	P 9/03

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	WELLS FARGO BANK, LACROSSE, WI	RENTAL PROPERTY MORT ON PEARL ST, LACROSSE, WI			X							
JT	WELLS FARGO BANK, LACROSSE, WI	FINANCING MORT ON S BUCKLIGHTS DR STRIPA, WI				X						

SCHEDULE VI — GIFTS NONE

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	TRANSATLANTIC Policy Network	Nov 30 – Dec 5	LaCrosse, WI - Brussels - LAX	Y	Y	Y	N
	DEMOCRATIC Leadership Council	March 25-28	DC - Florida - DC	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 12 PM 1:12
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED NC
(Office Use Only)

Peter T. King
(Full Name)

1442 Roth Road
Seaford, NY 11783
(Mailing Address)

Daytime Telephone (202) 225-7896

Filer Status [X] Member of the U.S. House of Representatives — State: NY District: 03 [ ] Officer or Employee — Employing Office

Report Type [X] Annual (May 15) [ ] Amendment [ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Peter T. King	5/12/05

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Name Peter T. King | Page 1 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Nassau County, New York	Spouse Salary	N/A
	State of New York	Pension	$38,422
	University Press of New York, Lanham, MD 20706	Book Royalties	$1,367

For payments to charity in lieu of honoraria, use Schedule II.

Name Peter T. King | Page 2 of 5

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 2004	$500
New York Celtic Medical Society NY, NY	Speech	April 15, 2004	$500

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Name Peter T. King

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock					X								X									X									P
	DC Simon & Schuster		Indefinite																	Royalties									X			
	JT 1st Bank of Paducah, KY accounts						X									X										X						
JT	Chase Bank					X										X							X									
SP	New York State Pension				X																X											
JT	Nassau County Credit Union			X												X							X									

For additional assets and unearned income, use next page.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Federal Law Enforcement Officers Association	June 25-26	Wash, D.C.- Orlando- NY, NY	Y	Y	N	N

This page may be copied if more space is required.

Name Peter T. King	Page 5 of 5

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Notre Dame Law Association (Alumni Association of Notre Dame Law School)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2005 58-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2005 MAY 16 PM 2:33

U.S. HOUSE OF REPRESENTATIVES (Office Use Only)

Steven Arnold King (Full Name)

PO Box 15619 (Mailing Address) 202-225-4426 Daytime Telephone

Washington DC 20003

Filer Status	[X] Member of the U.S. House of Representatives — State: IOWA District: 5	[ ] Officer or Employee — Employing Office	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Steve King	May 15, 2005

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Name Steve King	Page 2 of 8

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	No Reportable Earned Income	N/A	

For payments to charity in lieu of honoraria, use Schedule II.

Name Steve King | Page 3 of 8

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
	XYZ Magazine	Article	Aug. 13, 2004	$500

This page may be copied if more space is required.

Name Steve King

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock				X								X										X								P
			Simon & Schuster		Indefinite																Royalties								X				
			1st Bank of Paducah, KY accounts					X									X										X						
	King Construction																	X										X					
	Mainstay Corp Bond Fund (a)					X									X									X									
	Mainstay Corp Bond Fund				X										X									X									
	Mainstay total Return "B"				X										X								X										
	Mainstay Value Fund "B"				X										X									X									
	N.Y. Life Ins. Cash Val.					X											X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Steve King

Page 5 of 8

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P S E
Sp	NYLife Ins. Cash value			X												X							X									
	Retirement Fund IPERS				X											X							X									
Sp	Retirement Fund IPERS				X											X							X									
	MAINSTAY Value Fund B			X										X										X								
	TSP			X												X								X								

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Name Steve KING | Page 6 of 8

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	N/A														

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	UNITED BANK of Iowa	R.E. Mortgage on BLDG		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
N/A		N/A

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	The Heritage Foundation	Jan 22-23	Wash DC - Cambridge MD - West DC	Y	Y	Y	N/A

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2054

STEVE KING
5TH DISTRICT, IOWA

COMMITTEES:

JUDICIARY

AGRICULTURE

SMALL BUSINESS

Congress of the United States
House of Representatives
Washington, DC 20515-1505

June 14, 2005

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2005 JUN 14 PM 3:19
U.S. HOUSE OF REPRESENTATIVES

The Clerk
U.S. House of Representatives
Legislative Resource Center
B106 Cannon House Office Building
Washington, D.C. 20515-6612

Dear Mr. Clerk:

I am writing to supplement the Financial Disclosure Statement for Calendar Year 2004 that was filed on May 16, 2005. On Schedule III, Column G should have been checked for King Construction.

Thank you for your attention to this matter. Please let me know if I can provide any additional information.

Sincerely,

Steve King

STEVE KING
Member of Congress

COUNCIL BLUFFS OFFICE
40 PEARL STREET
COUNCIL BLUFFS, IA 51503
(712) 325-1404
FAX (712) 325-1405

CRESTON OFFICE
P.O. BOX 601
CRESTON, IA 50801
(641) 782 2495
FAX (641) 782 2497

SIOUX CITY OFFICE
526 NEBRASKA STREET
SIOUX CITY, IA 51101
(712) 224-4692
FAX (712) 224 4693

HTTP://WWW.HOUSE.GOV/STEVEKING/

SPENCER OFFICE
P.O. BOX 650
SPENCER, IA 51301
(712) 580-7754
FAX (712) 580-3354

STORM LAKE OFFICE
607 LAKE AVENUE
STORM LAKE, IA 50588
(712) 732-4197
FAX (712) 732-4217

WASHINGTON, D.C. OFFICE
1432 LONGWORTH
WASHINGTON, D.C. 20515
(202) 225-4426
FAX (202) 225-3193

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HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 JUN 15 PM 5:18
U.S. HOUSE OF REPRESENTATIVES

mc

2056

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

John H. Kingston
(Full Name)

2242 RHOB Washington, DC 20515
(Mailing Address)

202-225-5831
Daytime Telephone:

(Office Use Only)

Filer Status: ☑ Member of the U.S. House of Representative — State: GA District: 01 | ☐ Officer Or Employee — Employing Office: | Termination Date:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination

A $200 penalty shall be assessed against anyone who flies more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☑ No ☐
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jack Kingston	6-15-05

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John H. Kingston

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
5 Island Drive Savannah, GA	$100,001 - $250,000	RENT	$5,001 - $15,000	
105 18th Street Tybee, GA	$100,001 - $250,000	RENT	$1,001 - $2,500	
111 Jacquelyn Dr Savannah, GA	$100,001 - $250,000	RENT	$2,501 - $5,000	
Ferguson Ave. Savannah, GA	$15,001 - $50,000	RENT	$201 - $1,000	
Suntrust Bank Savannah, GA	$500,001 - $1,000,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$50,001 - $100,000	
Wachovia IRA	$50,001 - $100,000	CAPITAL GAINS	$1,001 - $2,500	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John H. Kingston

	Wachovia R/O IRA	$250,001 - $500,000		NONE	
JT	Wachovia CAP Money Market	$15,001 - $50,000		NONE	
	Wachovia Investment Account	$500,001 - $1,000,000		NONE	
DC	Wachovia Custodial John Kingston	$15,001 - $50,000		NONE	
DC	Wachovia Custodial Elizabeth Kingston	$1,001 - $15,000		NONE	
DC	Wachovia Custodial Ann Kingston	$15,001 - $50,000		NONE	
DC	Wachovia Custodial James Kingston	$15,001 - $50,000		NONE	
SP	Wachovia SP IRA	$1,001 - $15,000		NONE	
	Enbridge Energy Partners LP	$1,001 - $15,000		NONE	P
	Enterprise Products Partners LP	$15,001 - $50,000		NONE	P

SCHEDULE IV - TRANSACTIONS

Name John H. Kingston

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	GulfTerra Energy Partners LP	PE	9-3-04 to 9-30-04	$15,001 - $50,000
	Enbridge Energy Partners LP	P	9-3-04	$1,001 - $15,000
	Enterprise Products Partners LP	P	9-30-04	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John H. Kingston

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
House Leadership Retreat -- Congressional Institute	Jan 14-16	St. Michaels, MD	Y	Y	N	n/a
Bicameral Retreat -- Congressional Institute	Nov 29 - Dec 1	Chesapeake, VA	Y	Y	N	n/a

SCHEDULE IX - AGREEMENTS

Name John H. Kingston

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1/5/93	State of GA and John H. Kingston	Health Plan

SUNTRUST

Statement Period
January 1, 2004 - December 31, 2004

Account Number
[redacted]

Account Statement

SUNTRUST BANK, SAVANNAH
TRUST DEPT - FILE COPY
P O BOX 8668
SAVANNAH GA
31412-8668

SUNTRUST BANK, SAVANNAH
INVESTMENT ADVISOR FOR
JOHN H KINGSTON
DATED 07/08/99

Gain/Loss Summary *Year-To-Date*	
Short Term	$0.00
Long Term	$0.00

Account Administrator: JIM CARPENTER
Phone: 912-944-1250 **E-mail:** Jim.Carpenter@SunTrust.com

Portfolio Manager: BLAKE SPIVEY
Phone: 404-230-5337 **E-mail:** Blake.Spivey@SunTrust.com

Market Value Summary

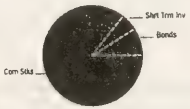
VALUE AS OF 12/31/2004	VALUE AS OF 12/31/2003	NET CHANGE THIS PERIOD ($)	NET CHANGE THIS PERIOD (%)	UNREALIZED GAIN/LOSS AS OF 12/31/2004	VALUE AS OF 1/1/2004	NET CHANGE YEAR TO DATE ($)
$768,630.90	$709,176.82	$59,454.08	8.38%	$139,566.55	$709,176.82	$59,454.08

Market Values shown above do not contain accrued income. Accrued income for this statement period is $471.71

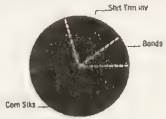
NOTE The "VALUE AS OF 12/31/2003" may differ from your previous statement due to corrections in prior prices. See the Explanation of Account Statement Features for more information

Portfolio Summary

ASSET ALLOCATION AS OF 12/31/2004



ASSET ALLOCATION AS OF 12/31/2003



ASSET DESCRIPTION	MARKET VALUE AS OF 12/31/2004	% OF PORTFOLIO	MARKET VALUE AS OF 12/31/2003	% OF PORTFOLIO
Short Term Investments	41,004.15	5.33	139,295.13	19.64
Bonds	68,088.51	8.86	69,934.09	9.86
Common Stocks	659,538.24	85.81	499,947.60	70.50
Totals	**$768,630.90**	**100.00**	**$709,176.82**	**100.00**

Have you tried SunTrust PortfolioView℠? *Online access to trust and portfolio management accounts is available through SunTrust PortfolioView. You can view your current asset holdings in as much or little detail as you like, from a pie chart of your asset allocation to the individual tax lots for each asset. Up to eighteen months of transaction information is available and may be sorted however you choose.*

Cash Activity Summary

DESCRIPTION	INCOME CASH THIS PERIOD	PRINCIPAL CASH THIS PERIOD	TOTAL CASH THIS PERIOD	TOTAL CASH YEAR TO DATE
Receipts				
Interest-Taxable	605.33	0.00	605.33	605.33
Dividends	8,578.44	0.00	8,578.44	8,578.44
Asset Receipts	0.00	176,000.00	176,000.00	176,000.00
Other Receipts	5,422.59	6,862.41	12,285.00	12,285.00
Sales & Maturities	5,180.59	142,573.06	147,753.65	147,753.65
Total Receipts	**$19,786.95**	**$325,435.47**	**$345,222.42**	**$345,222.42**
Distributions				
Distributions To/For A Beneficiary	-8,222.00	-185,667.00	-193,889.00	-193,889.00
Administrative Expenses	-6,579.06	0.00	-6,579.06	-6,579.06
Other Disbursements	-3,887.41	-5,422.59	-9,310.00	-9,310.00
Purchases	-1,098.48	-134,345.88	-135,444.36	-135,444.36
Total Distributions	**-$19,786.95**	**-$325,435.47**	**-$345,222.42**	**-$345,222.42**
Net Receipts/Distributions	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Short Term Investments								
STI CLASSIC FD-PRIME MM FD	901.270	1.000	901.27	0.12	901.27	15	1.03	1.73
Total Short Term Investments			**$901.27**	**0.12%**	**$901.27**	**$15**	**$1.03**	**1.73%**
Total Income Portfolio			**$901.27**	**0.12%**	**$901.27**	**$15**	**$1.03**	**1.73%**

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Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
PRINCIPAL PORTFOLIO								
Short Term Investments								
STI CLASSIC FD-PRIME MM FD	40,102 880	1.000	40,102 88	5 22	40,102.88	696	44 34	1 73
Total Short Term Investments			**$40,102.88**	**5.22%**	**$40,102.88**	**$696**	**$44.34**	**1.73%**
Bonds								
STI CLASSIC FD-GA T/E BD FD T SHS #526	6,591.337	10.330	68,088.51	8.86	70,131 83	2,105	177 84	3 09
Total Bonds			**$68,088.51**	**8.86%**	**$70,131.83**	**$2,105**	**$177.84**	**3.09%**
Common Stocks								
AFLAC INC COM	200.000	39.840	7,968 00	1.04	7,068 00	76	0 00	0 95
AFFILIATED COMPUTER SVCS INC CL A COM	175.000	60 190	10,533 25	1.37	8,144 50	0	0 00	0 00
AMBAC FINL GROUP INC COM	120.000	82.130	9,855.60	1 28	8,317 20	60	0.00	0 60
AMERICAN EXPRESS CO COM	225.000	56.370	12,683.25	1.65	10,384.12	108	0.00	0 85
AMERICAN INTL GROUP INC COM	175.000	65.670	11,492.25	1.50	10,729 25	52	0 00	0 45
ANADARKO PETE CORP COM	150.000	64.810	9,721.50	1.27	7,291.50	84	0.00	0.86
ANHEUSER BUSCH COS INC COM	170.000	50.730	8,624.10	1.12	8,865.50	166	0.00	1 93

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Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
BANK AMER CORP COM	240.000	46.990	11,277.60	1.47	9,472.80	432	0.00	3.83
BANK NEW YORK INC COM	200.000	33.420	6,684.00	0.87	6,000.00	160	0.00	2.39
BIOMET INC COM	135.000	43.390	5,857.65	0.76	4,745.25	27	0.00	0.46
CHEVRONTEXACO CORP COM	200.000	52.510	10,502.00	1.37	8,334.00	320	0.00	3.04
CISCO SYS INC COM	515.000	19.320	9,949.80	1.29	7,730.15	0	0.00	0.00
CITIGROUP INC COM	270.000	48.180	13,008.60	1.69	12,976.20	432	0.00	3.32
COLGATE PALMOLIVE CO COM	250.000	51.160	12,790.00	1.66	12,663.75	240	0.00	1.87
DANAHER CORP COM	260.000	57.410	14,926.60	1.94	8,513.70	15	3.90	0.10
EXXON MOBIL CORP COM	300.000	51.260	15,378.00	2.00	11,619.24	324	0.00	2.10
FEDERAL NATIONAL MTG ASSN COM	70.000	71.210	4,984.70	0.65	4,932.20	145	0.00	2.92
FIRST DATA CORP COM	275.000	42.540	11,698.50	1.52	10,150.25	22	5.50	0.18
GANNETT INC COM	70.000	81.700	5,719.00	0.74	5,734.40	75	18.90	1.32
GENERAL DYNAMICS CORP COM	120.000	104.600	12,552.00	1.63	9,274.80	172	0.00	1.37
GENERAL ELEC CO COM	200.000	36.500	7,300.00	0.95	6,248.00	176	44.00	2.41
HOME DEPOT INC COM	330.000	42.740	14,104.20	1.84	13,818.93	112	0.00	0.79
INTEL CORP COM	550.000	23.390	12,864.50	1.67	9,317.00	176	0.00	1.36

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Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
INTERNATIONAL BUSINESS MACHS CORP COM	50.000	98.580	4,929.00	0.64	4,390.00	36	0.00	0.73
JOHNSON & JOHNSON COM	275.000	63.420	17,440.50	2.27	13,370.69	313	0.00	1.79
JOHNSON CTLS INC COM	180.000	63.440	11,419.20	1.49	6,311.70	180	45.00	1.57
MBNA CORP COM	300.000	28.190	8,457.00	1.10	7,275.00	144	36.00	1.70
MEDTRONIC INC COM	155.000	49.670	7,698.85	1.00	7,545.40	51	0.00	0.67
MICROSOFT CORP COM	300.000	26.720	8,016.00	1.04	8,437.50	96	0.00	1.19
OMNICOM GROUP COM	100.000	84.320	8,432.00	1.10	7,770.00	90	22.50	1.06
ORACLE CORP COM	600.000	13.720	8,232.00	1.07	7,236.00	0	0.00	0.00
PEPSICO INC COM	145.000	52.200	7,569.00	0.99	7,893.80	133	33.35	1.76
PFIZER INC COM	325.000	26.890	8,739.25	1.14	10,390.25	247	0.00	2.82
PRAXAIR INC COM	130.000	44.150	5,739.50	0.75	4,803.50	78	0.00	1.35
ROSS STORES INC COM	300.000	28.870	8,661.00	1.13	8,484.00	51	12.75	0.58
STI CLASSIC FD-SM CAP GROWTH FD T SHS #614	1,628.648	20.950	34,120.18	4.44	23,240.81	0	0.00	0.00
STI CLASSIC FD-SM CAP VAL EQUITY FKA SM CAP EQUITY T SHS #588	4,329.805	20.280	87,721.85	11.41	51,235.72	168	0.00	0.19
STI CLASSIC FD-INTL EQ FD T SHS #540	5,183.130	11.870	61,523.75	8.00	48,362.39	585	0.00	0.95

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
STI CLASSIC FD-MID CAP EQ FD T SHS #520	3,562.874	11.920	42,469.48	5.53	38,163.17	178	0.00	0.41
SUNGARD DATA SYS INC COM	170.000	28.330	4,816.10	0.63	3,968.10	0	0.00	0.00
SYSCO CORP COM	400.000	38.170	15,268.00	1.99	6,203.50	240	0.00	1.57
TARGET CORP COM	155.000	51.930	8,049.15	1.05	5,824.70	49	0.00	0.61
UNITED PARCEL SVC INC CL B COM	95.000	85.460	8,118.70	1.06	7,011.95	106	26.60	1.31
UNITED TECHNOLOGIES CORP COM	160.000	103.350	16,536.00	2.15	15,065.20	224	0.00	1.35
UNITEDHEALTH GROUP INC COM	120.000	88.030	10,563.60	1.37	6,735.60	3	0.00	0.03
WALGREEN CO COM	266.000	38.370	10,168.05	1.32	9,410.15	55	0.00	0.54
WELLPOINT INC COM	125.000	115.000	14,375.00	1.87	8,472.50	0	0.00	0.00
Total Common Stocks			**$659,538.24**	**85.81%**	**$517,928.37**	**$6,410**	**$248.50**	**0.97%**
Total Principal Portfolio			**$767,729.63**	**99.88%**	**$628,163.08**	**$9,212**	**$470.68**	**1.20%**
Total Portfolio			**$768,630.90**	**100.00%**	**$629,064.35**	**$9,228**	**$471.71**	**1.20%**

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Investment Sales and Maturities

DATE	DESCRIPTION	NO OF SHARES/ PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
1/15/2004	KOHLS CORP COM BNY BROKERAGE INC (ESI) 01/12 SOLD 140 SHRS @ 41.21 MISC .27 COMM 9.80 SETTLE 01/15/04	-140.00	-8,003.80	5,759.33	-2,244.47
8/2/2004	BED BATH & BEYOND INC COM BNY BROKERAGE INC (ESI) 07/28 SOLD 100 SHRS @ 35.39 MISC .09 COMM 7.00 SETTLE 08/02/04	-100.00	-3,749.00	3,531.91	-217.09
8/2/2004	FOX ENTMT GROUP INC CL A COM BNY BROKERAGE INC (ESI) 07/28 SOLD 300 SHRS @ 26.64 MISC .19 COMM 21.00 SETTLE 08/02/04	-300.00	-7,485.00	7,970.81	485.81
12/21/2004	STI CLASSIC FD-SM CAP GROWTH FD T SHS #614 SHORT TERM CAP GAIN DIST @ .78902/SH	1,628.64	0.00	1,285.04	1,285.04
12/21/2004	STI CLASSIC FD-SM CAP GROWTH FD T SHS #614 LONG TERM CAP GAIN DIST @ 1.66414/SH	1,628.64	0.00	2,710.30	2,710.30
12/21/2004	STI CLASSIC FD-SM CAP VAL EQUITY FKA SM CAP EQUITY T SHS #588 LONG TERM CAP GAIN DIST @ 1.34936/SH	4,329.80	0.00	5,842.47	5,842.47
12/21/2004	STI CLASSIC FD-SM CAP VAL EQUITY FKA SM CAP EQUITY T SHS #588 SHORT TERM CAP GAIN DIST @ .18447/SH	4,329.80	0.00	798.72	798.72
12/21/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 LONG TERM CAP GAIN DIST @ .23959/SH	6,591.33	0.00	1,579.26	1,579.26
Total Investment Sales and Maturities			**-$19,237.80**	**$29,477.84**	**$10,240.04**

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Activity Detail

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
12/31/2003	**STATEMENT BEGINNING BALANCE**		**$0.00**	**$0.00**	**$631,133.60**
Receipts					
INTEREST-TAXABLE					
1/2/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 12/31/03	4,983.38	2.15		
1/2/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 12/31/03	134,311.75	92.48		
2/2/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 01/31/04	4,461.76	2.04		
2/2/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 01/31/04	131,587.08	56.06		
3/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 02/29/04	4,040.10	1.61		
3/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 02/29/04	131,587.08	49.05		
4/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 03/31/04	3,988.94	1.59		
4/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 03/31/04	131,587.08	51.27		
5/3/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 04/30/04	66.49	0.73		
5/3/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 04/30/04	135,282.64	51.14		
6/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 05/31/04	144.40	0.05		
6/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 05/31/04	134,768.68	60.26		
7/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 06/30/04	326.61	0.15		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - INTEREST-TAXABLE - continued					
7/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 06/30/04	93,508.36	49.73		
8/2/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 07/31/04	135.88	0.19		
8/2/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 07/31/04	56,757.68	57.86		
9/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 08/31/04	144.40	0.10		
9/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 08/31/04	37,704.79	29.91		
10/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 09/30/04	181.85	0.15		
10/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 09/30/04	37,217.56	34.04		
11/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 10/31/04	108.88	0.19		
11/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 10/31/04	26,074.91	35.42		
12/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 11/30/04	144.40	0.24		
12/1/2004	STI CLASSIC FD-PRIME MM FD INCOME FOR THE MONTH ENDING 11/30/04	24,912.09	28.92		
Total Interest-Taxable			**$605.33**		**$0.00**
DIVIDENDS					
1/2/2004	EASTMAN CHEMICAL CO COM DIVIDEND @ .44 ON 150	150.00	66.00		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
1/2/2004	JOHNSON CTLS INC COM DIVIDEND @ .45 ON 90	90.00	40.50		
1/2/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 DIVIDEND FOR MONTH ENDED 12/31/03	6,591.33	56 03		
1/2/2004	TEXTRON INC COM DIVIDEND @ .325 ON 175	175.00	56.88		
1/6/2004	OMNICOM GROUP COM DIVIDEND @ .20 ON 50	50.00	10.00		
1/12/2004	FIRST DATA CORP COM DIVIDEND @ .02 ON 275	275.00	5.50		
1/23/2004	MEDTRONIC INC COM DIVIDEND @ .0725 ON 155	155.00	11.24		
1/23/2004	SYSCO CORP COM DIVIDEND @ .13 ON 400	400.00	52.00		
1/30/2004	DANAHER CORP COM DIVIDEND @ .025 ON 130	130.00	3.25		
2/2/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 DIVIDEND FOR MONTH ENDED 01/31/04	6,591.33	188.57		
2/6/2004	GENERAL DYNAMICS CORP COM DIVIDEND @ .32 ON 120	120.00	38.40		
2/10/2004	AMERICAN EXPRESS CO COM DIVIDEND @ .10 ON 225	225.00	22.50		

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
2/13/2004	COLGATE PALMOLIVE CO COM DIVIDEND @ .24 ON 250	250.00	60.00		
2/25/2004	FEDERAL NATIONAL MTG ASSN COM DIVIDEND @ .52 ON 70	70.00	36.40		
2/27/2004	CITIGROUP INC COM DIVIDEND @ .40 ON 270	270.00	108.00		
3/1/2004	AFLAC INC COM DIVIDEND @ .095 ON 200	200.00	19.00		
3/1/2004	INTEL CORP COM DIVIDEND @ .04 ON 550	550 00	22.00		
3/1/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 DIVIDEND FOR MONTH ENDED 02/29/04	6,591.33	176.81		
3/3/2004	AMBAC FINL GROUP INC COM DIVIDEND @ .11 ON 120	120.00	13.20		
3/5/2004	PFIZER INC COM DIVIDEND @ .17 ON 325	325.00	55.25		
3/9/2004	ANHEUSER BUSCH COS INC COM DIVIDEND @ .22 ON 170	170.00	37.40		
3/9/2004	JOHNSON & JOHNSON COM DIVIDEND @ .24 ON 275	275.00	66.00		
3/9/2004	UNITED PARCEL SVC INC CL B COM DIVIDEND @ .28 ON 95	95.00	26.60		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
3/10/2004	CHEVRONTEXACO CORP COM DIVIDEND @ .73 ON 100	100.00	73.00		
3/10/2004	EXXON MOBIL CORP COM DIVIDEND @ .25 ON 300	300.00	75.00		
3/10/2004	TARGET CORP COM DIVIDEND @ .07 ON 155	155.00	10.85		
3/10/2004	UNITED TECHNOLOGIES CORP COM DIVIDEND @ .35 ON 110	110.00	38.50		
3/12/2004	WALGREEN CO COM DIVIDEND @ .04312ON 265	265.00	11.43		
3/15/2004	PRAXAIR INC COM DIVIDEND @ .15 ON 130	130.00	19.50		
3/19/2004	AMERICAN INTL GROUP INC COM DIVIDEND @ .065 ON 175	175.00	11.38		
3/22/2004	HOME DEPOT INC COM DIVIDEND @ .07 ON 200	200.00	14.00		
3/23/2004	STI CLASSIC FD-SM CAP VAL EQUITY FKA SM CAP EQUITY T SHS #588 DIVIDEND @ .0016 ON 4,329.8	4,329.80	6.93		
3/24/2004	ANADARKO PETE CORP COM DIVIDEND @ .14 ON 150	150.00	21.00		
3/26/2004	BANK AMER CORP COM DIVIDEND @ .80 ON 120	120.00	96.00		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - DIVIDENDS - continued*					
3/31/2004	JOHNSON CTLS INC COM DIVIDEND @ .225 ON 180	180.00	40.50		
4/1/2004	ROSS STORES INC COM DIVIDEND @ .0425 ON 300	300.00	12.75		
4/1/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 DIVIDEND FOR MONTH ENDED 03/31/04	6,591.33	192.11		
4/2/2004	OMNICOM GROUP COM DIVIDEND @ .225 ON 50	50.00	11.25		
4/12/2004	FIRST DATA CORP COM DIVIDEND @ .02 ON 275	275.00	5.50		
4/16/2004	UNITEDHEALTH GROUP INC COM DIVIDEND @ .03 ON 120	120.00	3.60		
4/23/2004	SYSCO CORP COM DIVIDEND @ .13 ON 400	400.00	52.00		
4/30/2004	DANAHER CORP COM DIVIDEND @ .025 ON 130	130.00	3.25		
4/30/2004	MEDTRONIC INC COM DIVIDEND @ .0725 ON 155	155.00	11.24		
5/3/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 DIVIDEND FOR MONTH ENDED 04/30/04	6,591.33	182.53		
5/7/2004	GENERAL DYNAMICS CORP COM DIVIDEND @ .36 ON 120	120.00	43.20		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
5/10/2004	AMERICAN EXPRESS CO COM DIVIDEND @ .10 ON 225	225.00	22.50		
5/14/2004	COLGATE PALMOLIVE CO COM DIVIDEND @ .24 ON 250	250.00	60.00		
5/25/2004	FEDERAL NATIONAL MTG ASSN COM DIVIDEND @ .52 ON 70	70.00	36.40		
5/28/2004	CITIGROUP INC COM DIVIDEND @ .40 ON 270	270.00	108.00		
6/1/2004	AFLAC INC COM DIVIDEND @ .095 ON 200	200.00	19.00		
6/1/2004	INTEL CORP COM DIVIDEND @ .04 ON 550	550.00	22.00		
6/1/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 DIVIDEND FOR MONTH ENDED 05/31/04	6,591.33	188.67		
6/2/2004	AMBAC FINL GROUP INC COM DIVIDEND @ .11 ON 120	120.00	13.20		
6/2/2004	UNITED PARCEL SVC INC CL B COM DIVIDEND @ .28 ON 95	95.00	26.60		
6/4/2004	PFIZER INC COM DIVIDEND @ .17 ON 325	325.00	55.25		
6/8/2004	JOHNSON & JOHNSON COM DIVIDEND @ .285 ON 275	275.00	78.38		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
6/9/2004	ANHEUSER BUSCH COS INC COM DIVIDEND @ .22 ON 170	170.00	37.40		
6/10/2004	CHEVRONTEXACO CORP COM DIVIDEND @ .73 ON 100	100.00	73.00		
6/10/2004	EXXON MOBIL CORP COM DIVIDEND @ .27 ON 300	300.00	81.00		
6/10/2004	TARGET CORP COM DIVIDEND @ .07 ON 155	155.00	10.85		
6/10/2004	UNITED TECHNOLOGIES CORP COM DIVIDEND @ .35 ON 110	110.00	38.50		
6/14/2004	WALGREEN CO COM DIVIDEND @ .04312ON 265	265.00	11.43		
6/15/2004	PRAXAIR INC COM DIVIDEND @ .15 ON 130	130.00	19.50		
6/18/2004	AMERICAN INTL GROUP INC COM DIVIDEND @ .065 ON 175	175.00	11.38		
6/22/2004	STI CLASSIC FD-SM CAP VAL EQUITY FKA SM CAP EQUITY T SHS #588 DIVIDEND @ .0248 ON 4,329.8	4,329.80	107.38		
6/23/2004	ANADARKO PETE CORP COM DIVIDEND @ .14 ON 150	150.00	21.00		
6/24/2004	HOME DEPOT INC COM DIVIDEND @ .085 ON 200	200.00	17.00		

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
6/25/2004	BANK AMER CORP COM DIVIDEND @ .80 ON 120	120.00	96.00		
6/30/2004	JOHNSON CTLS INC COM DIVIDEND @ .225 ON 180	180.00	40.50		
6/30/2004	PEPSICO INC COM DIVIDEND @ .23 ON 145	145.00	33.35		
7/1/2004	OMNICOM GROUP COM DIVIDEND @ .225 ON 50	50.00	11.25		
7/1/2004	ROSS STORES INC COM DIVIDEND @ .0425 ON 300	300.00	12.75		
7/1/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 DIVIDEND FOR MONTH ENDED 06/30/04	6,591.33	179.09		
7/12/2004	FIRST DATA CORP COM DIVIDEND @ .02 ON 275	275.00	5.50		
7/23/2004	BIOMET INC COM DIVIDEND @ .20 ON 135	135.00	27.00		
7/23/2004	SYSCO CORP COM DIVIDEND @ .13 ON 400	400.00	52.00		
7/26/2004	GENERAL ELEC CO COM DIVIDEND @ .20 ON 200	200.00	40.00		
7/30/2004	DANAHER CORP COM DIVIDEND @ .015 ON 260	260.00	3.90		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
7/30/2004	MEDTRONIC INC COM DIVIDEND @ .08375ON 155	155.00	12.98		
8/2/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 DIVIDEND FOR MONTH ENDED 07/31/04	6,591.33	195.62		
8/5/2004	BANK NEW YORK INC COM DIVIDEND @ .20 ON 200	200.00	40.00		
8/6/2004	GENERAL DYNAMICS CORP COM DIVIDEND @ .36 ON 120	120.00	43.20		
8/10/2004	AMERICAN EXPRESS CO COM DIVIDEND @ .10 ON 225	225.00	22.50		
8/16/2004	COLGATE PALMOLIVE CO COM DIVIDEND @ .24 ON 250	250.00	60.00		
8/25/2004	FEDERAL NATIONAL MTG ASSN COM DIVIDEND @ .52 ON 70	70.00	36.40		
8/27/2004	CITIGROUP INC COM DIVIDEND @ .40 ON 270	270.00	108.00		
9/1/2004	AFLAC INC COM DIVIDEND @ .095 ON 200	200.00	19.00		
9/1/2004	AMBAC FINL GROUP INC COM DIVIDEND @ .125 ON 120	120.00	15.00		
9/1/2004	INTEL CORP COM DIVIDEND @ .04 ON 550	550.00	22.00		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
9/1/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 DIVIDEND FOR MONTH ENDED 08/31/04	6,591.33	189.97		
9/3/2004	PFIZER INC COM DIVIDEND @ .17 ON 325	325.00	55.25		
9/7/2004	JOHNSON & JOHNSON COM DIVIDEND @ .285 ON 275	275.00	78.38		
9/8/2004	UNITED PARCEL SVC INC CL B COM DIVIDEND @ .28 ON 95	95.00	26.60		
9/9/2004	ANHEUSER BUSCH COS INC COM DIVIDEND @ .245 ON 170	170.00	41.65		
9/10/2004	CHEVRONTEXACO CORP COM DIVIDEND @ .80 ON 100	100.00	80.00		
9/10/2004	EXXON MOBIL CORP COM DIVIDEND @ .27 ON 300	300.00	81.00		
9/10/2004	INTERNATIONAL BUSINESS MACHS CORP COM DIVIDEND @ .18 ON 50	50.00	9.00		
9/10/2004	TARGET CORP COM DIVIDEND @ .08 ON 155	155.00	12.40		
9/10/2004	UNITED TECHNOLOGIES CORP COM DIVIDEND @ .35 ON 160	160.00	56.00		
9/13/2004	WALGREEN CO COM DIVIDEND @ .0525 ON 265	265.00	13.91		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
9/14/2004	MICROSOFT CORP COM DIVIDEND @ .08 ON 300	300 00	24.00		
9/15/2004	PRAXAIR INC COM DIVIDEND @ .15 ON 130	130.00	19.50		
9/16/2004	HOME DEPOT INC COM DIVIDEND @ .085 ON 330	330.00	28.05		
9/17/2004	AMERICAN INTL GROUP INC COM DIVIDEND @ .075 ON 175	175.00	13 13		
9/21/2004	STI CLASSIC FD-SM CAP VAL EQUITY FKA SM CAP EQUITY T SHS #588 DIVIDEND @ .00845ON 4,329.8	4,329.80	36.61		
9/21/2004	STI CLASSIC FD-MID CAP EQ FD T SHS #520 DIVIDEND @ .0167 ON 3,562.87	3,562.87	59.51		
9/22/2004	ANADARKO PETE CORP COM DIVIDEND @ .14 ON 150	150.00	21.00		
9/24/2004	BANK AMER CORP COM DIVIDEND @ .45 ON 240	240.00	108.00		
9/30/2004	JOHNSON CTLS INC COM DIVIDEND @ .225 ON 180	180.00	40.50		
9/30/2004	PEPSICO INC COM DIVIDEND @ .23 ON 145	145.00	33.35		
10/1/2004	GANNETT INC COM DIVIDEND @ .27 ON 70	70.00	18.90		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
10/1/2004	MBNA CORP COM DIVIDEND @ .12 ON 300	300.00	36.00		
10/1/2004	ROSS STORES INC COM DIVIDEND @ .0425 ON 300	300.00	12.75		
10/1/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 DIVIDEND FOR MONTH ENDED 09/30/04	6,591.33	174.32		
10/7/2004	OMNICOM GROUP COM DIVIDEND @ .225 ON 100	100.00	22.50		
10/11/2004	FIRST DATA CORP COM DIVIDEND @ .02 ON 275	275.00	5.50		
10/22/2004	SYSCO CORP COM DIVIDEND @ .13 ON 400	400.00	52.00		
10/25/2004	GENERAL ELEC CO COM DIVIDEND @ .20 ON 200	200.00	40.00		
10/29/2004	DANAHER CORP COM DIVIDEND @ .015 ON 260	260.00	3.90		
10/29/2004	MEDTRONIC INC COM DIVIDEND @ .08375ON 155	155.00	12.98		
11/1/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 DIVIDEND FOR MONTH ENDED 10/31/04	6,591.33	180.18		
11/4/2004	BANK NEW YORK INC COM DIVIDEND @ .20 ON 200	200.00	40.00		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
11/10/2004	AMERICAN EXPRESS CO COM DIVIDEND @ .12 ON 225	225.00	27.00		
11/12/2004	GENERAL DYNAMICS CORP COM DIVIDEND @ .36 ON 120	120.00	43.20		
11/15/2004	COLGATE PALMOLIVE CO COM DIVIDEND @ .24 ON 250	250.00	60.00		
11/24/2004	CITIGROUP INC COM DIVIDEND @ .40 ON 270	270.00	108.00		
11/26/2004	FEDERAL NATIONAL MTG ASSN COM DIVIDEND @ .52 ON 70	70.00	36.40		
12/1/2004	AFLAC INC COM DIVIDEND @ .095 ON 200	200.00	19.00		
12/1/2004	AMBAC FINL GROUP INC COM DIVIDEND @ .125 ON 120	120.00	15.00		
12/1/2004	INTEL CORP COM DIVIDEND @ .04 ON 550	550.00	22.00		
12/1/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 DIVIDEND FOR MONTH ENDED 11/30/04	6,591.33	175.51		
12/2/2004	MICROSOFT CORP COM DIVIDEND @ .08 ON 300	300.00	24.00		
12/2/2004	MICROSOFT CORP COM DIVIDEND @ 3.00 ON 300	300.00	900.00		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
12/3/2004	PFIZER INC COM DIVIDEND @ .17 ON 325	325.00	55.25		
12/7/2004	JOHNSON & JOHNSON COM DIVIDEND @ .285 ON 275	275.00	78.38		
12/9/2004	ANHEUSER BUSCH COS INC COM DIVIDEND @ .245 ON 170	170.00	41.65		
12/10/2004	CHEVRONTEXACO CORP COM DIVIDEND @ .40 ON 200	200.00	80.00		
12/10/2004	EXXON MOBIL CORP COM DIVIDEND @ .27 ON 300	300.00	81.00		
12/10/2004	INTERNATIONAL BUSINESS MACHS CORP COM DIVIDEND @ .18 ON 50	50.00	9.00		
12/10/2004	TARGET CORP COM DIVIDEND @ .08 ON 155	155.00	12.40		
12/10/2004	UNITED TECHNOLOGIES CORP COM DIVIDEND @ .35 ON 160	160.00	56.00		
12/13/2004	WALGREEN CO COM DIVIDEND @ .0525 ON 265	265.00	13.91		
12/15/2004	PRAXAIR INC COM DIVIDEND @ .15 ON 130	130.00	19.50		
12/16/2004	HOME DEPOT INC COM DIVIDEND @ .085 ON 330	330.00	28.05		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - DIVIDENDS - continued					
12/17/2004	AMERICAN INTL GROUP INC COM DIVIDEND @ .075 ON 175	175.00	13.13		
12/22/2004	ANADARKO PETE CORP COM DIVIDEND @ .14 ON 150	150.00	21.00		
12/22/2004	BANK AMER CORP COM DIVIDEND @ .45 ON 240	240.00	108.00		
12/23/2004	STI CLASSIC FD-SM CAP VAL EQUITY FKA SM CAP EQUITY T SHS #588 DIVIDEND @ .00397ON 4,329.8	4,329.80	17.22		
12/23/2004	STI CLASSIC FD-INTL EQ FD T SHS #540 DIVIDEND @ .11287ON 5,183.13	5,183.13	585.04		
12/23/2004	STI CLASSIC FD-MID CAP EQ FD T SHS #520 DIVIDEND @ .01696ON 3,562.87	3,562.87	60.43		
Total Dividends			**$8,578.44**		**$0.00**
ASSET RECEIPTS					
4/16/2004	SUNTRUST BANK DEPOSIT OF FUNDS OFFICIAL CHECK #1501897617			176,000.00	
Total Asset Receipts				**$176,000.00**	**$0.00**
OTHER RECEIPTS					
4/15/2004	TRANSFER INCOME CASH TO PRINCIPAL		-3,887.41		
4/15/2004	TRANSFER INCOME CASH TO PRINCIPAL			3,887.41	
4/19/2004	TRANSFER PRINCIPAL CASH TO INCOME		524.85		

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - OTHER RECEIPTS - continued					
4/19/2004	TRANSFER PRINCIPAL CASH TO INCOME			-524.85	
5/13/2004	TRANSFER PRINCIPAL CASH TO INCOME		47.41		
5/13/2004	TRANSFER PRINCIPAL CASH TO INCOME			-47.41	
5/19/2004	TRANSFER PRINCIPAL CASH TO INCOME		468.35		
5/19/2004	TRANSFER PRINCIPAL CASH TO INCOME			-468.35	
6/17/2004	TRANSFER PRINCIPAL CASH TO INCOME		43.76		
6/17/2004	TRANSFER PRINCIPAL CASH TO INCOME			-43.76	
7/12/2004	TRANSFER PRINCIPAL CASH TO INCOME		587.51		
7/12/2004	TRANSFER PRINCIPAL CASH TO INCOME			-587.51	
8/10/2004	TRANSFER PRINCIPAL CASH TO INCOME		469.75		
8/10/2004	TRANSFER PRINCIPAL CASH TO INCOME			-469.75	
8/18/2004	TRANSFER PRINCIPAL CASH TO INCOME		490.26		
8/18/2004	TRANSFER PRINCIPAL CASH TO INCOME			-490.26	
9/14/2004	TRANSFER PRINCIPAL CASH TO INCOME		98.43		
9/14/2004	TRANSFER PRINCIPAL CASH TO INCOME			-98.43	
9/22/2004	TRANSFER PRINCIPAL CASH TO INCOME		388.80		
9/22/2004	TRANSFER PRINCIPAL CASH TO INCOME			-388.80	
10/14/2004	TRANSFER PRINCIPAL CASH TO INCOME		573.99		
10/14/2004	TRANSFER PRINCIPAL CASH TO INCOME			-573.99	
10/21/2004	TRANSFER PRINCIPAL CASH TO INCOME		568.66		
10/21/2004	TRANSFER PRINCIPAL CASH TO INCOME			-568.66	
11/12/2004	TRANSFER PRINCIPAL CASH TO INCOME		1,162.82		
11/12/2004	TRANSFER PRINCIPAL CASH TO INCOME			-1,162.82	

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - OTHER RECEIPTS - continued					
12/2/2004	WELLPOINT HEALTH NETWORKS INC NEW CL A COM CASH RECD FOR CSH/STK MERGER @ $23 80/SH EFFECTIVE 12/01/04	125.00		2,975.00	
Total Other Receipts			**$1,535.18**	**$1,439.82**	**$0.00**
SALES					
1/15/2004	KOHLS CORP COM BNY BROKERAGE INC (ESI) 01/12 SOLD 140 SHRS @ 41.21 MISC .27 COMM 9.80 SETTLE 01/15/04	-140.00		5,759.33	-8,003.80
1/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-521.62	521.62		-521 62
1/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-2,724.67		2,724.67	-2,724.67
2/29/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-421.66	421.66		-421 66
3/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-51.16	51.16		-51 16
4/30/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-3,922.45	3,922.45		-3,922.45
5/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-513.76		513.76	-513.76
6/30/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-41,260.52		41,260.52	-41,260.52
7/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-190.73	190.73		-190.73
7/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-36,750.68		36,750.68	-36,750.68

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - SALES - continued					
8/2/2004	BED BATH & BEYOND INC COM BNY BROKERAGE INC (ESI) 07/28 SOLD 100 SHRS @ 35.39 MISC .09 COMM 7.00 SETTLE 08/02/04	-100.00		3,531.91	-3,749.00
8/2/2004	FOX ENTMT GROUP INC CL A COM BNY BROKERAGE INC (ESI) 07/28 SOLD 300 SHRS @ 26.64 MISC .19 COMM 21.00 SETTLE 08/02/04	-300.00		7,970.81	-7,485.00
8/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-19,052.89		19,052.89	-19,052.89
9/30/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-487.23		487.23	-487.23
10/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-72.97	72.97		-72.97
10/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-11,142.65		11,142.65	-11,142.65
11/30/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT SALE	-1,162.82		1,162.82	-1,162.82
12/21/2004	STI CLASSIC FD-SM CAP GROWTH FD T SHS #614 SHORT TERM CAP GAIN DIST @ .78902/SH	1,628.64		1,285.04	
12/21/2004	STI CLASSIC FD-SM CAP GROWTH FD T SHS #614 LONG TERM CAP GAIN DIST @ 1.66414/SH	1,628.64		2,710.30	
12/21/2004	STI CLASSIC FD-SM CAP VAL EQUITY FKA SM CAP EQUITY T SHS #588 LONG TERM CAP GAIN DIST @ 1.34936/SH	4,329.80		5,842.47	

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - SALES - continued*					
12/21/2004	STI CLASSIC FD-SM CAP VAL EQUITY FKA SM CAP EQUITY T SHS #588 SHORT TERM CAP GAIN DIST @ .18447/SH	4,329.80		798.72	
12/21/2004	STI CLASSIC FD-GA T/E BD FD T SHS #526 LONG TERM CAP GAIN DIST @ .23959/SH	6,591 33		1,579 26	
Total Sales			**$5,180.59**	**$142,573.06**	**-$137,513.61**
MISCELLANEOUS INVESTMENT CHANGES					
1/5/2004	JOHNSON CTLS INC COM RECD 90 SHS 2 FOR 1 STK SPLIT EX DATE 01/05/04	90.00			
5/21/2004	DANAHER CORP COM RECD 130 SHS 2 FOR 1 STK SPLIT EX DATE 05/21/04	130.00			
8/30/2004	BANK AMER CORP COM RECD 120 SHS 2 FOR 1 STK SPLIT EX DATE 08/30/04	120.00			
9/13/2004	CHEVRONTEXACO CORP COM RECD 100 SHS 2 FOR 1 STK SPLIT EX DATE 09/13/04	100.00			
12/2/2004	WELLPOINT HEALTH NETWORKS INC NEW CL A COM SHARES DELD TO WELLPOINT INC FOR CSH/STK MERGER EFF. 12/01/04	-125.00			-8,472 50
12/2/2004	WELLPOINT INC COM SHARES RECD FROM CSH/STK MERGER WITH WELLPOINT HEALTH @ 1 PER SHARE	125.00			8,472 50

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
	***Receipts** - MISCELLANEOUS INVESTMENT CHANGES - continued*				
	Total Miscellaneous Investment Changes				$0.00
	Total Receipts		$19,786.95	$325,435.47	-$137,513.61
	Distributions				
	DISTRIBUTIONS TOIFOR A BENEFICIARY				
1/9/2004	SUNTRUST BANK DISBURSEMENT FROM ACCOUNT HOME EQUITY LINE PAYMENT ACCOUNT #5462534862001110 N/O JOHN H KINGSTON (R) JOHN H KINGSTON		-394.00		
2/12/2004	SUNTRUST BANK DISTRIBUTION HOME EQUITY LINE PAYMENT ACCOUNT #5462534862001110 N/O JOHN H KINGSTON		-404.00		
3/9/2004	SUNTRUST BANK DISBURSEMENT FROM ACCOUNT HOME EQUITY LINE PAYMENT ACCOUNT #5462534862001110 N/O JOHN H KINGSTON (R) JOHN H KINGSTON		-403.00		
4/9/2004	SUNTRUST BANK DISBURSEMENT FROM ACCOUNT HOME EQUITY LINE PAYMENT ACCOUNT #5462534862001110 N/O JOHN H KINGSTON (R) JOHN H KINGSTON		-376.00		

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Distributions - DISTRIBUTIONS TO/FOR A BENEFICIARY - continued					
5/10/2004	SUNTRUST BANK DISBURSEMENT FROM ACCOUNT HOME EQUITY LINE PAYMENT ACCOUNT #5462534862001110 N/O JOHN H KINGSTON (R) JOHN H KINGSTON		-414.00		
6/9/2004	SUNTRUST BANK DISBURSEMENT FROM ACCOUNT HOME EQUITY LINE PAYMENT ACCOUNT #5462534862001110 N/O JOHN H KINGSTON (R) JOHN H KINGSTON		-395.00		
7/9/2004	SUNTRUST BANK DISBURSEMENT FROM ACCOUNT HOME EQUITY LINE PAYMENT ACCOUNT #5462534862001110 N/O JOHN H KINGSTON (R) JOHN H KINGSTON		-812.00		
8/9/2004	SUNTRUST BANK DISBURSEMENT FROM ACCOUNT HOME EQUITY LINE PAYMENT ACCOUNT #5462534862001110 N/O JOHN H KINGSTON (R) JOHN H KINGSTON		-965.00		
9/9/2004	SUNTRUST BANK DISBURSEMENT FROM ACCOUNT HOME EQUITY LINE PAYMENT ACCOUNT #5462534862001110 N/O JOHN H KINGSTON (R) JOHN H KINGSTON		-997.00		
10/11/2004	SUNTRUST BANK DISBURSEMENT FROM ACCOUNT HOME EQUITY LINE PAYMENT ACCOUNT #5462534862001110 N/O JOHN H KINGSTON (R) JOHN H KINGSTON		-1,060.00		

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Distributions *- DISTRIBUTIONS TO/FOR A BENEFICIARY - continued*					
11/9/2004	SUNTRUST BANK DISBURSEMENT FROM ACCOUNT HOME EQUITY LINE PAYMENT ACCOUNT #5462534862001110 N/O JOHN H KINGSTON (R) JOHN H KINGSTON		-1,083.00		
12/9/2004	SUNTRUST BANK DISBURSEMENT FROM ACCOUNT HOME EQUITY LINE PAYMENT ACCOUNT #5462534862001110 N/O JOHN H KINGSON (R) JOHN H KINGSTON		-1,119.00		
Total Distributions To/For A Beneficiary			**-$8,222.00**		**$0.00**
OTHER DISBURSEMENTS					
4/15/2004	UNITED STATES TREASURY TAX PD, FEDERAL BALANCE DUE 2003 FORM 1040 SSN 258-51-4959 N/O JOHN H KINGSTON, JR			-130.00	
4/15/2004	UNITED STATES TREASURY TAX PD, FEDERAL BALANCE DUE 2003 FORM 1040 SSN 255-74-2269 & 257-94-4290 N/O JOHN H KINGSTON, SR			-137,347.00	
4/15/2004	GEORGIA DEPARTMENT OF REVENUE TAX PD, STATE BALANCE DUE 2003 FORM 500 SSN 255-74-2269 & 257-94-4290 N/O JOHN H KINGSTON, SR			-38,189.00	

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
	Distributions - OTHER DISBURSEMENTS - continued				
4/15/2004	GEORGIA DEPARTMENT OF REVENUE TAX PD, STATE BALANCE DUE 2003 FORM 500 SSN 256-51-4959 N/O JOHN H KINGSTON, JR			-1 00	
10/20/2004	JOHN H KINGSTON FUNDS REQUESTED CHECKING ACCOUNT #002828068489 DEPOSIT TO BANK OF AMERICA			-10,000 00	
12/31/2004	SUNTRUST MGMT FEES POSTED THRU 12/31/04		-8,579.06		
Total Other Disbursements			**-$8,579.06**	**-$185,667.00**	**$0.00**
	PURCHASES				
1/15/2004	ROSS STORES INC COM BNY BROKERAGE INC (ESI) 01/12 PURC 300 SHRS @ 28.21 COM 21.00 SETTLE 01/15/04	300.00		-8,484.00	8,484.00
4/30/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT PURCHASE	3,695.56		-3,695 56	3,695.56
5/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT PURCHASE	77.91	-77.91		77 91
6/4/2004	STI CLASSIC FD-INTL EQ FD T SHS #540 06/03 PURC 1280.788 UNITS @ 10.10 SETTLE 06/04/04	1,280.78		-12,935 96	12,935.96
6/8/2004	BANK NEW YORK INC COM CAP INSTITUTIONAL SERVICES 06/03 PURC 200 SHRS @ 29.93 COM 14 00 SETTLE 06/00/04	200.00		-6,000.00	6,000.00

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Distributions - PURCHASES - continued					
6/8/2004	BED BATH & BEYOND INC COM BNY BROKERAGE INC (ESI) 06/03 PURC 100 SHRS @ 37.42 COM 7.00 SETTLE 06/08/04	100.00		-3,749.00	3,749.00
6/8/2004	GENERAL ELEC CO COM CAP INSTITUTIONAL SERVICES 06/03 PURC 200 SHRS @ 31.17 COM 14.00 SETTLE 06/08/04	200.00		-6,248.00	6,248.00
6/8/2004	INTERNATIONAL BUSINESS MACHS CORP COM BNY BROKERAGE INC (ESI) 06/03 PURC 50 SHRS @ 87.73 COM 3.50 SETTLE 06/08/04	50.00		-4,390.00	4,390.00
6/8/2004	PEPSICO INC COM CAP INSTITUTIONAL SERVICES 06/03 PURC 145 SHRS @ 54.37 COM 10.15 SETTLE 06/08/04	145.00		-7,893.80	7,893.80
6/30/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT PURCHASE	182.21	-182.21		182.21
7/30/2004	STI CLASSIC FD-MID CAP EQ FD T SHS #520 07/29 PURC 3562.874 UNITS @ 10.15 SETTLE 07/30/04	3,562.87		-36,163.17	36,163.17

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
	Distributions - PURCHASES - continued				
8/2/2004	GANNETT INC COM BNY BROKERAGE INC (ESI) 07/28 PURC 70 SHRS @ 81.85 COM 4.90 SETTLE 08/02/04	70.00		-5,734.40	5,734.40
8/2/2004	HOME DEPOT INC COM BNY BROKERAGE INC (ESI) 07/28 PURC 130 SHRS @ 33.50 COM 9.10 SETTLE 08/02/04	130.00		-4,364.10	4,364.10
8/2/2004	MBNA CORP COM BNY BROKERAGE INC (ESI) 07/28 PURC 300 SHRS @ 24.18 COM 21.00 SETTLE 08/02/04	300.00		-7,275.00	7,275.00
8/2/2004	OMNICOM GROUP COM BNY BROKERAGE INC (ESI) 07/28 PURC 50 SHRS @ 70.48 COM 3.50 SETTLE 08/02/04	50.00		-3,527.50	3,527.50
8/2/2004	SUNGARD DATA SYS INC COM BNY BROKERAGE INC (ESI) 07/28 PURC 170 SHRS @ 23.26 COM 11.90 SETTLE 08/02/04	170.00		-3,968.10	3,968.10
8/2/2004	UNITED TECHNOLOGIES CORP COM BNY BROKERAGE INC (ESI) 07/28 PURC 50 SHRS @ 94.50 COM 3.50 SETTLE 08/02/04	50.00		-4,728.50	4,728.50

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Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/ PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Distributions - PURCHASES - continued					
8/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT PURCHASE	8.52	-8.52		8.52
9/30/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT PURCHASE	37.45	-37.45		37.45
11/30/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT PURCHASE	35.52	-35.52		35.52
12/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT PURCHASE	756.87	-756.87		756.87
12/31/2004	STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT PURCHASE	15,190.79		-15,190.79	15,190.79
Total Purchases			**-$1,098.48**	**-$134,345.88**	**$135,444.36**
Total Distributions			**-$19,786.95**	**-$325,435.47**	**$135,444.36**
12/31/2004	**STATEMENT ENDING BALANCE**		**$0.00**	**$0.00**	**$629,064.35**

Explanation of Account Statement Features

Statement Terms

Market Value Summary provides the total account value as of the date of this statement and compares this value to:

- the value of the account as of your last statement
- and the value of the account at the beginning of the year (for a new account this would be the date the account was funded).

Portfolio Summary compares your account's asset allocation as of the date of this statement to your asset allocation as of your last statement. Individual assets held in each category are listed in the **Portfolio Detail** section.

Transaction Activity Summary presents a categorized record of your account's transactions since the last statement period. Individual transactions for each category are shown in the **Account Activity Detail** section. For your information each category also shows Year to Date totals.

Cash Activity Summary presents a categorized record of your account's cash transactions since the last statement period. Individual transactions for each category are included in the **Account Activity Detail** section. For your information each category also shows year to date totals.

General Data

Transaction dates: Transaction dates appearing on this statement reflect the transactions' settlement dates. The Performance Page, however, reflects trade date.

Market values / unit price: Generally, the prices of securities have been obtained from various pricing sources, whose appraisals are based either on the closing price, the mean between the bid and the asking price, or a matrix based on interest rates for similar securities. Where prices are not available from pricing services, SunTrust uses prices which reflect the best cost effective estimate of the price of the asset. If no cost effective estimate of price can be obtained, an asset will show a price of 1.00. Pricing sources may make retroactive corrections of prices which they have published after we have used the original price to print your statement. SunTrust is unable to guarantee the accuracy of the information in these columns. These prices should not be considered to constitute firm bids or offers and may be subject to fluctuations in market conditions. If a more comprehensive valuation is necessary, please contact your Account Officer.

Mutual Fund shares are valued at the bid price as of the last day of the statement period.

Capital Gain/Losses: The year to date long and short term gain/loss is an accumulation of the estimated tax effect of trades based on the information available at the time of trade.

Taxes: For tax reporting purposes, you should rely on the Tax Information letters, Schedules K-1 or Forms 1099 that you will receive from us after the end of the year.

We want our clients to understand that many investments available through SunTrust , including the STI Classic Funds, are not deposits and are not insured or guaranteed by the FDIC or any other government agency. They are not endorsed or guaranteed by, and are not obligations of SunTrust Bank, or any of its affiliates. Investment in these products involves risk, including the possible loss of principal. The STI Classic Funds are advised by affiliates of SunTrust Bank.

Definitions

Accrued Income: Income earned but not yet paid.

Callable: Redeemable by the issuer before the scheduled maturity date.

Common Trust Fund: A fund maintained by a bank or trust company exclusively for the collective investment of money contributed to the fund by customers of its trust department.

Cost Basis: The original cost of an asset.

Coupon: The interest rate, expressed as a percentage of the face amount, that the issuer of a bond will pay to the bondholder.

Cusip number: An alpha-numeric code used in the securities industry to identify specific issues of securities. SunTrust also uses this field to identify other kinds of assets which are not recognized by the securities industry.

Ex-date (ex-dividend date): Literally "without dividend," or the date on which a stock trades without the value of the dividend being contemplated in the price.

Par Value: The face amount of a bond.

Pending Trade: A trade that has been placed but not yet settled (see "settlement date").

Pre-refunded: A bond for which the issuer has raised the funds necessary to call the bond by issuing another bond that generally pays a lower coupon.

Settlement Date: The date by which the property must be delivered and cash must be paid for an asset traded.

Symbol: The alpha-numeric code used to identify the asset within various pricing services

Tax cost basis: The original cost of an investment, adjusted for any activity that is incorporated into the calculation of capital gain or loss.

Yield at Market: The percentage return on an investor's money in terms of current prices calculated by dividing the annual income produced by the investment by its current market value.

Yield to Maturity: The rate of return the investor earns from payments of principal and interest, with interest compounded semi-annually and assuming the bond will be held until maturity (this maturity date is changed and, therefore, the calculation changes when a bond is declared to be "pre-funded ").

Trade date: The date an asset is traded for later settlement.

Trade date accounting: Uses the trade date as the date upon which to include an asset or cash from a sale in the calculation of market value.

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Individual Retirement Account

JOHN H KINGSTON IRA
FCC AS CUSTODIAN

Sub / Branch / Rep / Account No
[redacted]

December 1 - December 31, 2004

Your Financial Advisor:
CURRAN/TROSDAL
7391 HODGSON MEMORIAL DRIVE
SAVANNAH, GA 31406
912-921-3400

Investment Objective/Risk Tolerance: GROWTH + MODERATE

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market	$21,588.67	$9,107.73	101.09	13.07
Stocks and Options	$0.00	$0.00	0.00	
Preferred Stocks	$0.00	$0.00	0.00	
Fixed Income Securities	$0.00	$0.00	0.00	
Open End Mutual Funds	$46,806.42	$48,082.51	128.51	68.98
Closed End Mutual Funds	$0.00	$12,515.00	0.00	17.95
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	**$68,395.09**	**$69,705.24**	**229.60**	**100%**
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	**$68,395.09**	**$69,705.24**		

Other Assets

These positions reflect purchases made through us or information supplied to us, they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	**$0.00**	**$0.00**

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$0.00	- $358.48
Long-term	$0.00	$2,137.82
Total Realized Gain/Loss	**$0.00**	**$1,779.34**

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30:			$21,588.67
	Credits	Debits	Year to Date
Securities Purchased	$0.00	- $12,681.20	- $58,271.35
Securities Sold and Redeemed	$0.00	$0.00	$41,779.34
Deposits and Withdrawals	$0.00	$0.00	$0.00
Withdrawals by Check	$0.00	$0.00	$0.00
Electronic Banking Activity	$0.00	$0.00	$0.00
Dividends	$56.76	$0.00	$128.91
Interest	$19.06	$0.00	$148.05
Money Market Income	$0.00	$0.00	$1.12
Short-term Distributions	$0.00	$0.00	$0.00
Long-term Distributions	$124.44	$0.00	$124.44
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	$0.00
Total Activity	$200.26	- $12,681.20	
Total Cash and Money Market Funds on Dec 31:			**$9,107.73**

JOHN H KINGSTON IRA
FCC AS CUSTODIAN

Sub / Branch / Group Account No
[redacted]

December 1 - December 31, 2004

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors. FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/04 - 12/31/04	$9,107.73	$101.09	1.11
Total Cash and Money Market Funds	**$9,107.73**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Open End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
INVESTMENT CO AMERICA CL C	AICCX								
Acquired 02/27/04		348.04800	29.45	$10,256.00	30.5900	$10,646.78	$390.78	$95.11	0.87
Dividend reinvestment		7.37800	29.82	$220.04		$225.70	$5.66		
Total		355.42600		$10,476.04	30.5900	$10,872.48	$396.44	$95.11	0.87
NEW PERSPECTIVE FUND CL-C	NPFCX								
Acquired 02/27/04		409.67200	25.02	$10,256.00	27.2800	$11,175.85	$919.85	$33.40	0.29
Dividend reinvestment		1.25300	26.58	$33.31		$34.18	$0.87		
Total		410.92500		$10,289.31	27.2800	$11,210.03	$920.72	$33.40	0.30
VK EMERGING GROWTH CL C	ACEFX								
Acquired 02/27/04		763.35900	32.75	$25,006.00	34.0800	$26,000.00	$994.00	N/A	N/A
Total Open End Mutual Funds				**$45,771.35**		**$48,082.51**	**$2,311.16**	**$128.51**	**0.27**

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JOHN H KINGSTON IRA
FCC AS CUSTODIAN

[redacted]

December 1 - December 31, 2004

Closed End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield (%)
BLACKROCK GLOBAL ENERGY AND RESOURCE TRUST FUND Acquired 12/22/04	BGR	500	25.00	$12,500.00	25 0300	$12,515.00	$15 00	N/A	N/A
Total Closed End Mutual Funds				**$12,500.00**		**$12,515.00**	**$15.00**		

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/15	Cash	DIVIDEND		INVESTMENT CO AMERICA CL C 121404 355 42600 AS OF 12/14/04		$23.45
12/15	Cash	LT CAP GAIN		INVESTMENT CO AMERICA CL C 121404 355 42600 AS OF 12/14/04		$124.44
12/15	Cash	REINVEST DIV	4.11100	INVESTMENT CO AMERICA CL C	30.2700	-$124 44
12/15	Cash	REINVEST DIV	0.77500	INVESTMENT CO AMERICA CL C	30.2700	-$23.45
12/21	Cash	DIVIDEND		NEW PERSPECTIVE FUND CL-C 122004 410 82500 AS OF 12/20/04		$33.31
12/21	Cash	REINVEST DIV	1 25300	NEW PERSPECTIVE FUND CL-C	26.5900	-$33 31
12/22	Cash	PURCHASE	500.00000	BLACKROCK GLOBAL ENERGY AND RESOURCE TRUST FUND	25 0000	-$12,500 00
12/29	Cash	TRANSFER FROM		BANK DEPOSIT SWEEP OPTION		$12,500.00
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION		$19 06
12/31	Cash	REINVEST INT		BANK DEPOSIT SWEEP OPTION		-$19.06

Individual Retirement Account

40 441

JOHN H KINGSTON R/O IRA
FCC AS CUSTODIAN

Sub / Branch - Program Account No
[redacted]

December 1 - December 31, 2004

Your Financial Advisor:
CURRAN/TROSDAL
7391 HODGSON MEMORIAL DRIVE
SAVANNAH, GA 31406
912-921-3400

Investment Objective/Risk Tolerance: GROWTH&INCOME + MODERATE

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market	$156,061.99	$158,324.62	1,744.75	39.67
Stocks and Options	$65,602.48	$72,373.58	824.40	18.13
Preferred Stocks	$82,200.00	$82,910.00	5,562.50	20.78
Fixed Income Securities	$0.00	$0.00	0.00	
Open End Mutual Funds	$0.00	$0.00	0.00	
Closed End Mutual Funds	$83,225.00	$85,475.00	5,931.00	21.42
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	$387,089.45	$399,083.20	14,062.65	100%
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	**$387,089.45**	**$399,083.20**		

Other Assets
These positions reflect purchases made through us or information supplied to us, they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	**$0.00**	**$0.00**

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$0.00	- $2,524.55
Long-term	$0.00	- $3,222.27
Total Realized Gain/Loss	**$0.00**	**- $5,746.82**

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30: $156,061.99

	Credits	Debits	Year to Date
Securities Purchased	$0.00	$0.00	- $113,238.72
Securities Sold and Redeemed	$0.00	$0.00	$190,253.18
Deposits and Withdrawals	$0.00	$0.00	$0.00
Withdrawals by Check	$0.00	$0.00	$0.00
Electronic Banking Activity	$0.00	$0.00	$0.00
Dividends	$1,882.10	$0.00	$11,184.62
Interest	$146.93	$0.00	$3,215.72
Money Market Income	$0.00	$0.00	$3.19
Short-term Distributions	$162.60	$0.00	$162.60
Long-term Distributions	$71.00	$0.00	$71.00
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	- $6,529.56
Total Activity	$2,262.63	$0.00	
Total Cash and Money Market Funds on Dec 31:			**$158,324.62**

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est. current yield(%)
Cash	$1,139.85		
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/04 - 12/31/04	$157,184.77	$1,744.75	1.11
Total Cash and Money Market Funds	**$158,324.62**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
BANK OF AMERICA CORP Acquired 08/03/04	BAC	458	43.60	$19,968.80	46.9900	$21,521.42	$1,552.62	$824.40	3.83
ELECTRONIC ARTS INC Acquired 09/03/04	ERTS	412	48.41	$19,944.92	61.6800	$25,412.16	$5,467.24	N/A	N/A
POWERWAVE TECHNOLOGIES INC Acquired 05/28/04 Acquired 06/30/04	PWAV	1,500 1,500	7.97 7.58	$11,955.00 $11,370.00	8.4800	$12,720.00 $12,720.00	$765.00 $1,350.00	N/A	N/A
Total		3,000		$23,325.00	8.4800	$25,440.00	$2,115.00	N/A	N/A
Total Stocks				**$63,238.72**		**$72,373.58**	**$9,134.86**	**$824.40**	1.14
Total Stocks and Options				**$63,238.72**		**$72,373.58**	**$9,134.86**	**$824.40**	1.14

Preferred Stocks

Description	Symbol	Quantity	Price or Adj Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield (%)
COUSINS PROPERTIES 7 75% PERP PFD CALLABLE 7/24/06 @25 Acquired 07/17/03	CUZ'A	1,000	25.00	$25,000 00	26.1500	$26,150.00	$1,150.00	$1,937 50	7.40
WACHOVIA PFD FND 7.25% NON CUM PERP EXCH PFD CALLABLE 12/31/2022 Acquired 12/11/02	WNA'	2,000	25.00	$50,000.00	28 3800	$56,760.00	$6,760 00	$3,625 00	6.38
Total Preferred Stocks				**$75,000.00**		**$82,910.00**	**$7,910.00**	**$5,562.50**	**6.71**

Closed End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return

Description	Symbol	Quantity	Price or Adj Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield (%)
EATON VANCE TAX ADVANTGD DIVIDEND INCOME FUND Acquired 09/26/03	EVT	1,000	20 00	$20,000.00	21 6700	$21,670.00	$1,670 00	$1,350 00	6.22
EATON VANCE TAX ADVANTAG GLOBAL DIVIDEND INCOME Acquired 01/27/04	ETG	2,500	20 00	$50,000.00	19 7900	$49,475.00	- $525 00	$3,375.00	6 82
NUVEEN PFD & CONVERTIBL INCOME FUND Acquired 03/26/03	JPC	1,000	15.00	$15,000 00	14 3300	$14,330.00	- $670 00	$1,206.00	8.41
Total Closed End Mutual Funds				**$85,000.00**		**$85,475.00**	**$475.00**	**$5,931.00**	**6.94**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/01	Cash	DIVIDEND		NUVEEN PFD & CONVERTIBLE INCOME FUND 120104 1,000		$100 50
12/01	Cash	TRANSFER TO		BANK DEPOSIT SWEEP OPTION		-$378.75
12/02	Cash	TRANSFER TO		BANK DEPOSIT SWEEP OPTION		-$100 50

JOHN H KINGSTON R/O IRA
FCC AS CUSTODIAN

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December 1 - December 31, 2004

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/22	Cash	DIVIDEND		BANK OF AMERICA CORP 122204 458		$206.10
12/23	Cash	DIVIDEND		EATON VANCE TAX ADVANTGD DIVIDEND INCOME FUND 122304 1,000		$112.50
12/23	Cash	DIVIDEND		EATON VANCE TAX ADVANTAG GLOBAL DIVIDEND INCOME 122304 2,500		$281.25
12/23	Cash	DIVIDEND		EATON VANCE TAX ADVANTAG GLOBAL DIVIDEND INCOME 122304 2,500		$175.00
12/29	Cash	TRANSFER TO		BANK DEPOSIT SWEEP OPTION		-$206.10
12/27	Cash	TRANSFER TO		BANK DEPOSIT SWEEP OPTION		-$568.75
12/30	Cash	DIVIDEND		NUVEEN PFD & CONVERTIBLE INCOME FUND 123004 1,000		$100.50
12/31	Cash	SHRT TRM GAIN		NUVEEN PFD & CONVERTIBLE INCOME FUND 123104 1,000		$162.80
12/31	Cash	DIVIDEND		WACHOVIA PFD FND 7.25% NON CUM PERP EXCH PFD CALLABLE 12/31/2022 123104 2,000		$906.25
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION		$146.93
12/31	Cash	LT CAP GAIN		NUVEEN PFD & CONVERTIBLE INCOME FUND 123104 1,000		$71.00
12/31	Cash	REINVEST INT		BANK DEPOSIT SWEEP OPTION		-$146.93
12/31	Cash	TRANSFER TO		BANK DEPOSIT SWEEP OPTION		-$100.50

Command Asset Program Premier

40,429

JOHN HEDDENS KINGSTON &
ELIZABETH M KINGSTON JT/WROS

Sub / Branch / Reg / Account No / CAP Account No
[redacted]

December 1 - December 31, 2004

Your Financial Advisor.
CURRAN/TROSDAL
7391 HODGSON MEMORIAL DRIVE
SAVANNAH, GA 31406
912-921-3400

For Banking Inquiries:
(800) COMMAND
(800) 266-6263

En Espanol:
(800) 326-8977

Portfolio Summary

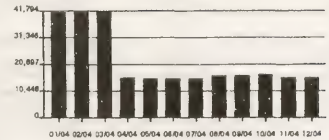
Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est Ann Income	% Total Assets
Cash and Money Market	$15,638.39	$15,720.15	174.49	99.76
Stocks and Options	$41.59	$38.55	0.00	0.24
Preferred Stocks	$0.00	$0.00	0.00	
Fixed Income Securities	$0.00	$0.00	0.00	
Open End Mutual Funds	$0.00	$0.00	0.00	
Closed End Mutual Funds	$0.00	$0.00	0.00	
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	**$15,679.98**	**$15,758.70**	**174.49**	**100%**
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	**$15,679.98**	**$15,758.70**		

Other Assets/Liabilities
These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Other Wachovia Assets	$0.00	$0.00
Other Wachovia Liabilities	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets/Liabilities	**$0.00**	**$0.00**

Total Value Comparison



Asset Allocation (Portfolio Assets)

Cash and Money Market
Other

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$0.00	$0.00
Long-term	$0.00	- $1,893.22
Total Realized Gain/Loss	**$0.00**	**- $1,893.22**

Unrealized Gain/Loss	Current
Short-term	$0.00
Long-term	$0.00
Total Unrealized Gain/Loss	**$0.00**

Command Asset Program Premier

40,424

JOHN HEDDENS KINGSTON &
ELIZABETH M KINGSTON JT/WROS

Sub / Branch / [redacted] Account No

December 1 - December 31, 2004

Investment Objective/Risk Tolerance: GROWTH&INCOME + MODERATE

Additional Information

Available Funds	
Cash	0.00
Money Market	15,720.15
Available Margin	0.00
Total Funds Available	**$15,720.15**
Sweep Option	BANK DEPOSIT SWEEP OPTION

Available Margin reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income Summary

Tax-Exempt Income Year-to-Date:	**$737.00**
Other Income Year-to-Date:	**$0.00**

Tax-exempt income and other income year-to-date totals are taken from the tax reporting system. They may not match back to the activity summary due to reclassification activity. Money market income can be either taxable or tax exempt and is not reflected in either of these totals. The YTD Money market income is displayed in the Cash Activity Summary. (Money market income from FDIC funds is shown in the Interest line of the Cash Activity Summary, not the Money market income line.) The Cash Activity Summary is based on the activity that has been shown on this statement, not what will be reported to you on your forms 1099. This statement is not a tax document, and should be used for informational purposes only.

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30:			$15,638.39
	Credits	Debits	Year to Date
Securities Purchased	$0.00	$0.00	$0.00
Securities Sold and Redeemed	$0.00	$0.00	$13,106.78
Deposits and Withdrawals	$0.00	$0.00	$2,115.96
Withdrawals by Check	$0.00	$0.00	$0.00
Electronic Banking Activity	$0.00	$0.00	- $25,000.00
Dividends	$67.00	$0.00	$737.00
Interest	$14.76	$0.00	$36.87
Money Market Income	$0.00	$0.00	$0.00
Short-term Distributions	$0.00	$0.00	$0.00
Long-term Distributions	$0.00	$0.00	$0.00
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	$24,710.20
Total Activity	$81.76	$0.00	
Total Cash and Money Market Funds on Dec 31:			**$15,720.15**

JOHN HEDDENS KINGSTON &
ELIZABETH M KINGSTON JT/WROS

[redacted] Account No

December 1 - December 31, 2004

Portfolio Assets

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Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/04 - 12/31/04	$15,720.15	$174.49	1.11
Total Cash and Money Market Funds	**$15,720.15**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
IMPERIAL SUGAR CO Acquired 01/01/96 L*	IPSU	1	N/A#	N/A	19.0500	$19.05	N/A	N/A	N/A
IMPERIAL SUGAR CO WTS EXP 06/26/06 Acquired 01/01/96 L*	IPSUW	10	N/A#	N/A	1.9500	$19.50	N/A	N/A	N/A
Total Stocks				**N/A**		**$38.55**	**$0.00**		
Total Stocks and Options				**N/A**		**$38.55**	**$0.00**		

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

* L = Long-term (shares held more than 1 year), S = Short-term (shares held 1 year or less)

JOHN HEDDENS KINGSTON &
ELIZABETH M KINGSTON JT/WROS

[redacted]

December 1 - December 31, 2004

Activity Detail by Date

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/01	Cash	DIVIDEND		NUVEEN GEORGIA DIVIDEND ADVANTAGE MUNICIPAL FD 2 120104 1,000		$67.00
12/02	Cash	TRANSFER TO		BANK DEPOSIT SWEEP OPTION		-$67.00
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION		$14.76
12/31	Cash	REINVEST INT		BANK DEPOSIT SWEEP OPTION		-$14.76

Activity Detail by Type

Dividends

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/01	Cash	DIVIDEND		NUVEEN GEORGIA DIVIDEND ADVANTAGE MUNICIPAL FD 2 120104 1,000		$67.00
				Total Dividends :		**$67.00**

Interest

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION		$14.76
				Total Interest :		**$14.76**

Other Investment Activity *

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/02	Cash	TRANSFER TO		BANK DEPOSIT SWEEP OPTION		-$67.00
12/31	Cash	REINVEST INT		BANK DEPOSIT SWEEP OPTION		-$14.76

* These transactions should not be used for account reconciliation.

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor

Investment Account

40.435

JOHN H KINGSTON

Sub / Branch / Reg / Account No.
[redacted]

December 1 - December 31, 2004

Your Financial Advisor:
CURRAN/TROSDAL
7391 HODGSON MEMORIAL DRIVE
SAVANNAH, GA 31406
912-921-3400

Investment Objective/Risk Tolerance: GROWTH&INCOME + MODERATE

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est Ann Income	% Total Assets
Cash and Money Market	$123,560.28	$102,600.66	1,120.60	16.31
Stocks and Options	$380,927.81	$381,660.84	12,314.52	60.67
Preferred Stocks	$26,000.00	$26,150.00	1,937.50	4.16
Fixed Income Securities	$0.00	$0.00	0.00	
Open End Mutual Funds	$0.00	$0.00	0.00	
Closed End Mutual Funds	$92,246.42	$118,643.11	7,089.40	18.86
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	**$622,734.51**	**$629,054.61**	**22,462.02**	**100%**
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	**$622,734.51**	**$629,054.61**		

Other Assets
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	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	**$0.00**	**$0.00**

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	- $1,075.10	$5,695.59
Long-term	$0.00	- $9,119.68
Total Realized Gain/Loss	- $1,075.10	- $3,224.09

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30: $123,560.28

	Credits	Debits	Year to Date
Securities Purchased	$0.00	- $29,725.00	- $608,896.70
Securities Sold and Redeemed	$5,224.87	$0.00	$616,972.06
Deposits and Withdrawals	$0.00	$0.00	$5,000.00
Withdrawals by Check	$0.00	$0.00	- $10,000.00
Electronic Banking Activity	$0.00	$0.00	$0.00
Dividends	$3,036.45	$0.00	$13,640.99
Interest	$114.65	$0.00	$6,745.36
Money Market Income	$0.00	$0.00	$0.00
Short-term Distributions	$271.05	$0.00	$271.05
Long-term Distributions	$118.36	$0.00	$118.36
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$541.76
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	- $9,265.29
Total Activity	$8,765.38	- $29,725.00	
Total Cash and Money Market Funds on Dec 31:			**$102,600.66**

Tax-Exempt Income Year-to-Date: $0.00
Other Income Year-to-Date: $19,529.23

Tax-exempt income and other income year-to-date totals are taken from the tax reporting system. They may not match back to the activity summary due to reclassification activity. Money market income can be either taxable or tax exempt and is not reflected in either of these totals. The YTD Money market income is displayed in the Cash Activity Summary. (Money market income from FDIC funds is shown in the interest line of the Cash Activity Summary, not the Money market income line.) The Cash Activity Summary is based on the activity that has been shown on this statement, not what will be reported to you on your forms 1099. This statement is not a tax document, and should be used for informational purposes only.

[redacted]

December 1 - December 31, 2004

Portfolio Assets

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Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
Cash	$1,645.39		
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/04 - 12/31/04	$100,955.27	$1,120.60	1.11
Total Cash and Money Market Funds	**$102,600.66**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
AMERICAN INTL GROUP INC Acquired 06/08/04	AIG	250	73.97	$18,492.50	65.6700	$16,417.50	- $2,075.00	$75.00	0.45
BANK OF AMERICA CORP Acquired 02/27/04	BAC	600	41.12	$24,675.00	46.9900	$28,194.00	$3,519.00	$1,080.00	3.83
DIAMONDS TRUST I UNIT SER 1 Acquired 06/25/04	DIA	1,000	104.65	$104,650.00	107.5100	$107,510.00	$2,860.00	$2,133.90	1.98
ENBRIDGE ENERGY PARTNERS LP Acquired 09/03/04 Acquired 09/03/04	EEP	100 200	49.38 49.46	$4,938.00 $9,892.00	51.5700	$5,157.00 $10,314.00	$219.00 $422.00	$1,110.00	7.17
Total		300		$14,830.00	51.5700	$15,471.00	$641.00	$1,110.00	7.17

2109

JOHN H KINGSTON

[redacted]

December 1 - December 31, 2004

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield (%)
ENTERPRISE PRODUCTS PARTNERS Acquired 08/03/04	EPD	669	22.46	$15,044.20	25.6600	$17,300.34	$2,256.14	$1,057.02	6.10
GENERAL ELECTRIC COMPANY Acquired 06/30/04	GE	500	32.36	$16,180.00	36.5000	$18,250.00	$2,070.00	$440.00	2.41
KNIGHTSBRIDGE TANKERS LTD Acquired 06/08/04 Acquired 11/09/04	VLCCF	500 350	25.49 36.40	$12,745.00 $12,740.00	33.4300	$16,715.00 $11,700.50	$3,970.00 - $1,039.50	$3,867.50	13.61
Total		850		$25,485.00	33.4300	$28,415.50	$2,930.50	$3,867.50	13.61
NASDAQ-100 SHS Acquired 02/04/04	QQQQ	2,500	36.51	$91,275.00	39.9150	$99,787.50	$8,512.50	$945.50	0.94
NOKIA CORP SPONSORED ADR Acquired 06/08/04	NOK	1,000	14.28	$14,280.00	15.6700	$15,670.00	$1,390.00	$304.60	1.94
PFIZER INCORPORATED Acquired 06/08/04	PFE	500	36.18	$18,090.00	26.8900	$13,445.00	- $4,645.00	$380.00	2.82
WACHOVIA CORP 2ND NEW Acquired 02/27/04	WB	500	48.29	$24,145.00	52.6000	$26,300.00	$2,155.00	$920.00	3.49
Total Stocks				**$367,146.70**		**$386,760.84**	**$19,614.14**	**$12,314.52**	**3.18**

Options

Description	Symbol	Quantity	Price or Adj Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss
CALL DIAMOND TRST SER 1 $105 EXP 01/22/05	DIAAA	- 10	$2.1000	- $2,099.95	$3.1000	- $3,100.00	- $1,000.05
CALL NASDAQ- 100 INDEX $39.625 EXP 01/22/05 LONG TERM OPTION	QQCAN	- 25	$1.2500	- $3,124.92	$0.8000	- $2,000.00	$1,124.92
Total options				**- $5,224.87**		**- $5,100.00**	**$124.87**
Total stocks and options				**$361,921.83**		**$381,660.84**	**$19,739.01**

JOHN H KINGSTON

Sub / Branch / Reg / Account No
[redacted]

December 1 - December 31, 2004

Preferred Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield (%)
COUSINS PROPERTIES 7.75% PERP PFD CALLABLE 7/24/08 @25 Acquired 07/17/03	CUZ'A	1,000	25.00	$25,000.00	26.1500	$26,150.00	$1,150.00	$1,937.50	7.40
Total Preferred Stocks				**$25,000.00**		**$26,150.00**	**$1,150.00**	**$1,937.50**	**7.41**

Closed End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield (%)
BLACKROCK GLOBAL ENERGY AND RESOURCE TRUST FUND Acquired 12/22/04	BGR	1,000	25.00	$25,000.00	25.0300	$25,030.00	$30.00	N/A	N/A
EATON VANCE TAX ADVANTAG GLOBAL DIVIDEND INCOME Acquired 01/27/04	ETG	2,500	20.00	$50,000.00	19.7900	$49,475.00	- $525.00	$3,375.00	6.82
NUVEEN EQUITY PREMIUM INCOME FD Acquired 10/26/04	JPZ	1,000	20.00	$20,000.00	20.2500	$20,250.00	$250.00	$1,704.00	8.41
NUVEEN PFD & CONVERTIBL INCOME FUND Acquired 03/26/03	JPC	1,667	15.00	$25,005.00	14.3300	$23,888.11	- $1,116.89	$2,010.40	8.41
Total Closed End Mutual Funds				**$120,005.00**		**$118,643.11**	**- $1,361.89**	**$7,089.40**	**5.98**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/01	Cash	DIVIDEND		NUVEEN PFD & CONVERTIBLE INCOME FUND 120104 1,667		$167.53
12/02	Cash	DIVIDEND		DIAMONDS TRUST I UNIT SER 1 120204 1,000		$221.30
12/03	Cash	DIVIDEND		PFIZER INCORPORATED 120304 500		$85.00

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[redacted]

December 1 - December 31, 2004

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/07	Cash	TRANSFER TO		BANK DEPOSIT SWEEP OPTION		-$742.58
12/09	Cash	SALE	- 10.00000	CALL DIAMOND TRST SER 1 $105 EXP 01/22/05	2 1000	$2,099.95
12/09	Cash	PURCHASE	10.00000	CALL DIAMOND TRST SER 1 $105 EXP 12/18/04	1 1000	-$1,100.00
12/14	Cash	DIVIDEND		DIAMONDS TRUST I UNIT SER 1 121304 1,000 AS OF 12/13/04		$331.84
12/14	Cash	SALE	- 25.00000	CALL NASDAQ- 100 INDEX $40 EXP 01/22/05 LONG TERM OPTION	1 2500	$3,124.92
12/14	Cash	PURCHASE	25.00000	CALL NASDAQ- 100 INDEX $39 EXP 12/18/04	1 4500	-$3,625.00
12/14	Cash	TRANSFER TO		BANK DEPOSIT SWEEP OPTION		-$999.95
12/15	Cash	DIVIDEND		WACHOVIA CORP 2ND NEW 121504 500		$230.00
12/15	Cash	TRANSFER FROM		BANK DEPOSIT SWEEP OPTION		$168.44
12/17	Cash	DIVIDEND		AMERICAN INTL GROUP INC 121704 250		$18.75
12/21	Cash	TRANSFER TO		BANK DEPOSIT SWEEP OPTION		-$248.75
12/22	Cash	DIVIDEND		BANK OF AMERICA CORP 122204 600		$270.00
12/22	Cash	PURCHASE	1,000.00000	BLACKROCK GLOBAL ENERGY AND RESOURCE TRUST FUND	25.0000	-$25,000.00
12/23	Cash	DIVIDEND		EATON VANCE TAX ADVANTAG GLOBAL DIVIDEND INCOME 122304 2,500		$281.25
12/23	Cash	DIVIDEND		EATON VANCE TAX ADVANTAG GLOBAL DIVIDEND INCOME 122304 2,500		$175.00
12/29	Cash	TRANSFER FROM		BANK DEPOSIT SWEEP OPTION		$24,273.75

Sub / Branch / Rep / Account No
[redacted]

December 1 - December 31, 2004

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/30	Cash	DIVIDEND		NUVEEN EQUITY PREMIUM INCOME FD 123004 1,000		$142.00
12/30	Cash	DIVIDEND		NUVEEN PFD & CONVERTIBLE INCOME FUND 123004 1,667		$167.53
12/31	Cash	DIVIDEND		NASDAQ-100 SHS 123104 2,500		$946.45
12/31	Cash	SHRT TRM GAIN		NUVEEN PFD & CONVERTIBLE INCOME FUND 123104 1,667		$271.05
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION		$114.65
12/31	Cash	LT CAP GAIN		NUVEEN PFD & CONVERTIBLE INCOME FUND 123104 1,667		$118.36
12/31	Cash	REINVEST INT		BANK DEPOSIT SWEEP OPTION		-$114.65

Realized Gain/Loss

The following section details security positions you closed this month through such transactions as sales, buys-to-close, redemptions, transfers, corporate actions, etc. If we have the acquisition date, close date, and cost information, the realized gain/loss will be calculated. In December, a recap of all transactions for the year is listed. The realized gains and losses for municipal bond positions purchased at a premium do not reflect the amortization of that premium. Capital gain distributions from mutual funds are not included. Please contact your tax advisor to determine the tax consequences of your securities transactions

Realized Gain/Loss Summary

	This Period Gain	This Period Loss	Year to Date Gain	Year to Date Loss
Short-term	$ 299.96	-$ 1,375.06	$ 28,402.99	-$ 22,507.40
Long-term	$ 0.00	$ 0.00	$ 718.02	-$ 9,837.70
Total Realized Gain/Loss	**$ 299.96**	**-$ 1,375.06**	**$ 29,121.01**	**-$ 32,345.10**

Short-term Options

Description	Quantity	Date Acquired	Acquisition Cost	Close Date	Proceeds	Gain/Loss
CALL DIAMOND TRST SER 1 $105 EXP 12/18/04	- 10.0000	11/29/04	$1,399.96	12/09/04	$1,100.00	$299.96
CALL QQQ DEC 39	- 25.0000	11/29/04	$2,249.94	12/14/04	$3,625.00	- $1,375.06
Total Short-term Options						**- $1,075.10**

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor

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Investment Account

40,451

JOHN H KINGSTON CUST FOR
JOHN H KINGSTON JR
U/LAWS OF GA

Sub / Branch / Rep / Account No
[redacted]

December 1 - December 31, 2004

Your Financial Advisor:
CURRANTROSDAL
7991 HODGSON MEMORIAL DRIVE
SAVANNAH, GA 31406
912-921-3400

Investment Objective/Risk Tolerance: GROWTH&INCOME + CONSERVATIVE

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market	$814.38	$815.20	9.04	2.66
Stocks and Options	$0.00	$0.00	0.00	
Preferred Stocks	$0.00	$0.00	0.00	
Fixed Income Securities	$29,678.16	$29,774.88	0.00	97.34
Open End Mutual Funds	$0.00	$0.00	0.00	
Closed End Mutual Funds	$0.00	$0.00	0.00	
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	**$30,492.54**	**$30,590.08**	**9.04**	**100%**
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	**$30,492.54**	**$30,590.08**		

Other Assets
These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	**$0.00**	**$0.00**

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$0.00	$0.00
Long-term	$0.00	$0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30: $814.38

	Credits	Debits	Year to Date
Securities Purchased	$0.00	$0.00	$0.00
Securities Sold and Redeemed	$0.00	$0.00	$0.00
Deposits and Withdrawals	$0.00	$0.00	$0.00
Withdrawals by Check	$0.00	$0.00	$0.00
Electronic Banking Activity	$0.00	$0.00	$0.00
Dividends	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00
Money Market Income	$0.82	$0.00	$3.20
Short-term Distributions	$0.00	$0.00	$0.00
Long-term Distributions	$0.00	$0.00	$0.00
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	$0.00
Total Activity	$0.82	$0.00	
Total Cash and Money Market Funds on Dec 31:			**$815.20**

Tax-Exempt Income Year-to-Date: $0.00
Other Income Year-to-Date: $0.00

Tax-exempt income and other income year-to-date totals are taken from the tax reporting system. They may not match back to the activity summary due to reclassification activity. Money market income can be either taxable or tax exempt and is not reflected in either of these totals. The YTD Money market income is displayed in the Cash Activity Summary. (Money market income from FDIC funds is shown in the Interest line of the Cash Activity Summary, not the Money market income line.) The Cash Activity Summary is based on the activity that has been shown on this statement, not what will be reported to you on your forms 1099. This statement is not a tax document, and should be used for informational purposes only.

JOHN H KINGSTON CUST FOR
JOHN H KINGSTON JR
U/LAWS OF GA

Sub / Branch / Rep / Account No [redacted]

December 1 - December 31, 2004

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors. FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
EVERGREEN US GOVT MONEY MARKET FD CL A Interest Period 12/01/04 - 01/02/05	$815.20	$9.04	1.11
Total Cash and Money Market Funds	**$815.20**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Fixed Income Securities

Government Bonds

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
CERT ACCRUAL SER A 05/06 TREAS SECS INT PMT CPN: 0.000% DUE 05/15/06 Moody NR , S&P NR CUSIP 156884EU8 Acquired 01/01/96	31,000	N/A##	N/A	96.0480	$29,774.88	N/A		N/A	N/A
Total Government Bonds	**31,000**		N/A		**$29,774.88**	**$0.00**			
Total Fixed Income Securities			N/A		**$29,774.88**	**$0.00**			

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

40,453

JOHN H KINGSTON CUST FOR
JOHN H KINGSTON JR
U/LAWS OF GA

Sub / Branch / Re[redacted]

December 1 - December 31, 2004

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/31	Cash	DIVIDFND		EVERGREEN US GOVT MONEY MARKET FD CL A 123104 814		$0.82
12/31	Cash	REINVST DIV/INT		EVERGREEN US GOVT MONEY MARKET FD CL A		-$0.82

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor

Investment Account

40,455

JOHN H KINGSTON CUST FOR
ELIZABETH C KINGSTON
U/LAWS OF GA

[redacted] / Account No

December 1 - December 31, 2004

Your Financial Advisor:
CURRAN/TROSDAL
7991 HODGSON MEMORIAL DRIVE
SAVANNAH, GA 31406
912-921-3400

Investment Objective/Risk Tolerance: GROWTH&INCOME + CONSERVATIVE

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est Ann Income	% Total Assets
Cash and Money Market	$9,373.62	$9,382.43	104.14	76.50
Stocks and Options	$0.00	$0.00	0.00	
Preferred Stocks	$0.00	$0.00	0.00	
Fixed Income Securities	$2,872.08	$2,881.44	0.00	23.50
Open End Mutual Funds	$0.00	$0.00	0.00	
Closed End Mutual Funds	$0.00	$0.00	0.00	
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	**$12,245.70**	**$12,263.87**	**104.14**	**100%**
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	**$12,245.70**	**$12,263.87**		

Other Assets

These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	**$0.00**	**$0.00**

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$0.00	$0.00
Long-term	$0.00	$0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30: $9,373.62

	Credits	Debits	Year to Date
Securities Purchased	$0.00	$0.00	$0.00
Securities Sold and Redeemed	$0.00	$0.00	$22,960.00
Deposits and Withdrawals	$0.00	$0.00	$0.00
Withdrawals by Check	$0.00	$0.00	- $14,500.00
Electronic Banking Activity	$0.00	$0.00	$0.00
Dividends	$0.00	$0.00	$0.00
Interest	$8.81	$0.00	$37.52
Money Market Income	$0.00	$0.00	$0.04
Short-term Distributions	$0.00	$0.00	$0.00
Long-term Distributions	$0.00	$0.00	$0.00
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	$0.00
Total Activity	$8.81	$0.00	
Total Cash and Money Market Funds on Dec 31:			**$9,382.43**

Tax-Exempt Income Year-to-Date: $0.00
Other Income Year-to-Date: $0.00

Tax-exempt income and other income year-to-date totals are taken from the tax reporting system. They may not match back to the activity summary due to reclassification activity. Money market income can be either taxable or tax exempt and is not reflected in either of these totals. The YTD Money market income is displayed in the Cash Activity Summary. (Money market income from FDIC funds is shown in the Interest line of the Cash Activity Summary, not the Money market income line.) The Cash Activity Summary is based on the activity that has been shown on this statement, not what will be reported to you on your forms 1099. This statement is not a tax document, and should be used for informational purposes only.

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JOHN H KINGSTON CUST FOR
ELIZABETH C KINGSTON
U/LAWS OF GA

[redacted]

December 1 - December 31, 2004

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/04 - 12/31/04	$9,382.43	$104.14	1.11
Total Cash and Money Market Funds	**$9,382.43**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Fixed Income Securities

Government Bonds

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
CERT ACCRUAL SER A 05/06 TREAS SECS INT PMT CPN: 0.000% DUE 05/15/06 Moody NR , S&P NR CUSIP 156864EU8 Acquired 06/25/02	3,000	N/A##	N/A	96.0480	$2,881.44	N/A		N/A	N/A
Total Government Bonds	**3,000**		**N/A**		**$2,881.44**	**$0.00**			
Total Fixed Income Securities			**N/A**		**$2,881.44**	**$0.00**			

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

JOHN H KINGSTON CUST FOR
ELIZABETH C KINGSTON
U/LAWS OF GA

Sub / Branch / Reg / Account No
[redacted]

December 1 - December 31, 2004

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION		$8.81
12/31	Cash	REINVEST INT		BANK DEPOSIT SWEEP OPTION		-$8.81

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

Investment Account

JOHN H KINGSTON CUST FOR
ANN LOVETT KINGSTON
U/LAWS OF GA

Sub / Branch / Rep / Account No.
[redacted]

December 1 - December 31, 2004

Your Financial Advisor:
CURRANTROSDAL
7391 HODGSON MEMORIAL DRIVE
SAVANNAH, GA 31406
912-921-3400

Investment Objective/Risk Tolerance: GROWTH&INCOME + CONSERVATIVE

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est Ann Income	% Total Assets
Cash and Money Market	$4,473.36	$4,477.56	49.70	9.98
Stocks and Options	$0.00	$0.00	0.00	
Preferred Stocks	$0.00	$0.00	0.00	
Fixed Income Securities	$40,335.18	$40,401.54	0.00	90.02
Open End Mutual Funds	$0.00	$0.00	0.00	
Closed End Mutual Funds	$0.00	$0.00	0.00	
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	**$44,808.54**	**$44,879.10**	**49.70**	**100%**
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	**$44,808.54**	**$44,879.10**		

Other Assets
These positions reflect purchases made through us or information supplied to us, they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	**$0.00**	**$0.00**

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$0.00	$0.00
Long-term	$0.00	$0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30:			$4,473.36
	Credits	Debits	Year to Date
Securities Purchased	$0.00	$0.00	$0.00
Securities Sold and Redeemed	$0.00	$0.00	$0.00
Deposits and Withdrawals	$0.00	$0.00	$0.00
Withdrawals by Check	$0.00	$0.00	$0.00
Electronic Banking Activity	$0.00	$0.00	$0.00
Dividends	$0.00	$0.00	$0.00
Interest	$4.20	$0.00	$27.70
Money Market Income	$0.00	$0.00	$0.36
Short-term Distributions	$0.00	$0.00	$0.00
Long-term Distributions	$0.00	$0.00	$0.00
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	$0.00
Total Activity	$4.20	$0.00	
Total Cash and Money Market Funds on Dec 31:			**$4,477.56**

Tax-Exempt Income Year-to-Date: **$0.00**
Other Income Year-to-Date: **$0.00**

Tax-exempt income and other income year-to-date totals are taken from the tax reporting system. They may not match back to the activity summary due to reclassification activity. Money market income can be either taxable or tax exempt and is not reflected in either of these totals. The YTD Money market income is displayed in the Cash Activity Summary. (Money market income from FDIC funds is shown in the Interest line of the Cash Activity Summary, not the Money market income line.) The Cash Activity Summary is based on the activity that has been shown on this statement, not what will be reported to you on your forms 1099. This statement is not a tax document, and should be used for informational purposes only.

WS525FLT 011820 001235119225 NNYYN NNNNN NNNNNNNN 000021

JOHN H KINGSTON CUST FOR
ANN LOVETT KINGSTON
U/LAWS OF GA

Sub / Branch / Rep / Account No
[redacted]

December 1 - December 31, 2004

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/04 - 12/31/04	$4,477.56	$49.70	1.11
Total Cash and Money Market Funds	**$4,477.56**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Fixed Income Securities

Government Bonds

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann Income	Est. Ann Yield (%)
CERT ACCRUAL SER S 2/06 TREAS SECS INT PMT ON 12.50%2014 CPN 0.000% DUE 02/15/06 Moody NR , S&P NR CUSIP 156664D96 Acquired 04/30/91	18,000	29.61	$5,330.52	96.7450	$17,414.10	$12,083.58		N/A	N/A

2121

JOHN H KINGSTON CUST FOR
ANN LOVETT KINGSTON
U/LAWS OF GA

Sub / Branch / Reg / Account No
[redacted]

December 1 - December 31, 2004

Fixed Income Securities

Government Bonds continued

Description	Quantity	Price or Adj Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est Accrued Interest	Est Ann Income	Est Ann Yield (%)
US TREAS STRIPS 08/06 INTEREST PMT DUE 08/15/06 DTD 02/15/85 CUSIP 912833CQ1 Acquired 01/01/96	24,000	N/A##	N/A	95.7810	$22,987.44	N/A		N/A	N/A
Total Government Bonds	**42,000**		**$5,330.52**		**$40,401.54**	**$12,083.58**			
Total Fixed Income Securities			**$5,330.52**		**$40,401.54**	**$12,083.58**			

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION		$4.20
12/31	Cash	REINVEST INT		BANK DEPOSIT SWEEP OPTION		-$4.20

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor

Investment Account

40.447

JOHN H KINGSTON CUST FOR
JAMES MORRIS KINGSTON
U/LAWS OF GA

[redacted]

December 1 - December 31, 2004

Your Financial Advisor:
CURRANTROSDAL
7391 HODGSON MEMORIAL DRIVE
SAVANNAH, GA 31406
912-921-3400

Investment Objective/Risk Tolerance: GROWTH&INCOME + CONSERVATIVE

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est Ann Income	% Total Assets
Cash and Money Market	$9,548.46	$9,557.44	106.08	35.02
Stocks and Options	$0.00	$0.00	0.00	
Preferred Stocks	$0.00	$0.00	0.00	
Fixed Income Securities	$17,656.20	$17,731.20	0.00	64.98
Open End Mutual Funds	$0.00	$0.00	0.00	
Closed End Mutual Funds	$0.00	$0.00	0.00	
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	**$27,204.66**	**$27,288.64**	**106.08**	**100%**
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	**$27,204.66**	**$27,288.64**		

Other Assets
These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	**$0.00**	**$0.00**

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$0.00	$0.00
Long-term	$0.00	$0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30:			$9,548.46
	Credits	Debits	Year to Date
Securities Purchased	$0.00	$0.00	$0.00
Securities Sold and Redeemed	$0.00	$0.00	$0.00
Deposits and Withdrawals	$0.00	$0.00	$0.00
Withdrawals by Check	$0.00	$0.00	$0.00
Electronic Banking Activity	$0.00	$0.00	$0.00
Dividends	$0.00	$0.00	$0.00
Interest	$8.98	$0.00	$58.98
Money Market Income	$0.00	$0.00	$0.77
Short-term Distributions	$0.00	$0.00	$0.00
Long-term Distributions	$0.00	$0.00	$0.00
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	$0.00
Total Activity	$8.98	$0.00	
Total Cash and Money Market Funds on Dec 31:			**$9,557.44**

Tax-Exempt Income Year-to-Date: $0.00
Other Income Year-to-Date: $0.00

Tax-exempt income and other income year-to-date totals are taken from the tax reporting system. They may not match back to the activity summary due to reclassification activity. Money market income can be either taxable or tax exempt and is not reflected in either of these totals. The YTD Money market income is displayed in the Cash Activity Summary. (Money market income from FDIC funds is shown in the Interest line of the Cash Activity Summary, not the Money market income line.) The Cash Activity Summary is based on the activity that has been shown on this statement, not what will be reported to you on your forms 1099. This statement is not a tax document, and should be used for informational purposes only.

JOHN H KINGSTON CUST FOR
JAMES MORRIS KINGSTON
U/LAWS OF GA

Sub / Branch / Reg / Account No
[redacted]

December 1 - December 31, 2004

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors. FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/04 - 12/31/04	$9,557.44	$106.08	1.11
Total Cash and Money Market Funds	**$9,557.44**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Fixed Income Securities

Government Bonds

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
US TREAS STRIPS 08/08 INTEREST PMT DUE 08/15/08 CUSIP 912833CU2 Acquired 01/21/91	20,000	24.26	$4,852.00	88.6560	$17,731.20	$12,879.20		N/A	N/A
Total Government Bonds	**20,000**		**$4,852.00**		**$17,731.20**	**$12,879.20**			
Total Fixed Income Securities			**$4,852.00**		**$17,731.20**	**$12,879.20**			

JOHN H KINGSTON CUST FOR
JAMES MORRIS KINGSTON
U/LAWS OF GA

Sub / Branch / Rep / Account No.
[redacted]

December 1 - December 31, 2004

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION		$8.98
12/31	Cash	REINVEST INT		BANK DEPOSIT SWEEP OPTION		-$8.98

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor

JOHN LEWIS
5TH DISTRICT, GEORGIA
SENIOR CHIEF DEPUTY DEMOCRATIC WHIP
COMMITTEE
WAYS AND MEANS
SUBCOMMITTEE
HEALTH
COMMITTEE
BUDGET

Congress of the United States
House of Representatives
Washington, DC 20515–1005

WASHINGTON OFFICE:
343 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515–1005
(202) 225–3801
FAX (202) 225–0351

DISTRICT OFFICE:
THE EQUITABLE BUILDING
100 PEACHTREE STREET, N.W.
SUITE # 1920
ATLANTA, GA 30303
(404) 659-0116
FAX (404) 331-0947

June 14, 2005

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2005 JUN 14 PM 4:49
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC

Honorable Jeff Trandahl
Clerk of the U.S. House of Representatives
Capitol, Room H154,
Washington, DC 20515-6601

Dear Mr. Trandahl,

Due to oversight in filing my financial disclosure form I inadvertently neglected to disclose assets that belong to me and my wife held prior to being elected to the Congress in 1986. The assets for my wife, Lillian Lewis consist of four interest bearing IRAs with Bank of America. I have four interest bearing IRAs with Bank of America and one traditional IRA with Fidelity Investments in holdings with Fidelity Puritan in my name alone. The income that was generated from these IRA's was interest only and was calculated back into each one of the IRAs. Included with this letter are statements for each IRA that is referenced above.

Please feel free to contact me or my chief of staff, Michel Collins with any further questions 202-225-3801.

Sincerely,

John Lewis
Member of Congress

Bank of America

Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Quarterly IRA Statement
January 1 through March 31, 2005

0028439

00023575 1 AV 0.278 13 01172 001 STMS00
LILLIAN MILES LEWIS
1520 PINEHURST DR SW
ATLANTA GA 30311-4024

Customer Service Information

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Regular IRA Number XXX-XX-3296-000002

This Quarter's Activity

Beginning IRA Balance as of January 1, 2005 ..... **$15,511.53**

Money Added

03/31/05 Interest This Period $102.17

TOTAL MONEY ADDED ..... + $102.17

Ending IRA Balance as of March 31, 2005 ..... **$15,613.70**

Your Investment Summary

Investment Type	Account Number	Interest Rate	Opened/ Renewed	Matures	Interest This Period	Current Balance
Fixed Term IRA	930 083 0002 1141	2.77	08/14/04	08/14/06	47.74	7,021.57
Fixed Term IRA	930 099 0000 8631	2.58	04/12/03	04/12/07	54.43	8,592.13
TOTALS					$102.17	$15,613.70

Year To Date IRA Summary

Total Contributions For 2004	Total Contributions For 2005	Rollover Contributions	Normal Distributions	Premature Distributions	Other Distributions
.00	.00	.00	.00	.00	.00

Change of Address

Please call the Customer Service telephone number listed on the front of your statement to tell us about a change of address.

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1 List your Account Register/Checkbook Balance here $ _____
2 Subtract any service charges or other deductions not previously recorded that are listed on this statement $ _____
3 Add any credits not previously recorded that are listed on this statement (for example interest) $ _____
4 This is your NEW ACCOUNT REGISTER BALANCE $ _____

NOW, with your Account Statement:

1 List your Statement Ending Balance here $ _____
2 Add any deposits not shown on this statement $ _____

SUBTOTAL $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check#	Amount	Date/Check#	Amount

4 TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This balance should match your new Account Register Balance. $ _____

Upon receipt of your statement differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement

Your Banking Rights

Terms and Conditions
All deposits, withdrawals, from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein

In Case of Errors or Questions About Your Electronic Transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point of sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front side of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- Tell us the dollar amount of the suspected error

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if your account is a new account) for electronic fund transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may telephone us at the number listed on the front side of this statement to find out whether or not the deposit has been made.

Bank of America N.A. Member FDIC and Equal Housing Lender

Bank of America

Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Quarterly IRA Statement
January 1 through March 31, 2005

0025437

00023573 1 AV 0.278 13 01172 001 STM500
LILLIAN M LEWIS
INDIVIDUAL RETIREMENT ACCOUNT
1520 PINEHURST DR SW
ATLANTA GA 30311-4024

Customer Service Information

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Regular IRA Number XXX-XX-3296-000001

This Quarter's Activity

Beginning IRA Balance as of January 1, 2005 ..... **$16,067.77**

Money Added

03/31/05 Interest This Period $216.48

TOTAL MONEY ADDED ..... + $216.48

Ending IRA Balance as of March 31, 2005 ..... **$16,284.25**

Your Investment Summary

Investment Type	Account Number	Interest Rate	Opened/ Renewed	Matures	Interest This Period	Current Balance
Fixed Term IRA	101 007 5620 5001	6.13	04/15/00	04/15/05	143.09	9,562.03
Fixed Term IRA	101 007 5620 5002	4.46	04/14/01	04/14/06	73.39	6,722.22
TOTALS					$216.48	$16,284.25

Year To Date IRA Summary

Total Contributions For 2004	Total Contributions For 2005	Rollover Contributions	Normal Distributions	Premature Distributions	Other Distributions
.00	.00	.00	.00	.00	.00

Change of Address

Please call the Customer Service telephone number listed on the front of your statement to tell us about a change of address.

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here . . . $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement . $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) . $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE . . . $ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here $ _____
2. Add any deposits not shown on this statement $ _____

SUBTOTAL . $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals.

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal. This balance should match your new Account Register Balance . $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Your Banking Rights

Terms and Conditions

All deposits, withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

In Case of Errors or Questions About Your Electronic Transfers

If you think your statement or receipt is wrong, or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front side of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For accounts established primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if your account is a new account) for electronic fund transfers occurring during the first 30 days after the first deposit is made to your account to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have an inquiry, dispute, or complaint regarding your account, or if you need to contact us for any reason, please call our Customer Service telephone number listed on the front side of this statement, or write us at the address shown on the front side.

Bank of America, N.A. Member FDIC and Equal Housing Lender

Digital Signature Checking, Bank of America

Bank of America

Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Quarterly IRA Statement
January 1 through March 31, 2005

0028435

00023571 1 AV 0.278 13 01172 001 STM500
JOHN R LEWIS
INDIVIDUAL RETIREMENT ACCOUNT
1520 PINEHURST DR SW
ATLANTA GA 30311-4024

Customer Service Information

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1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Regular IRA Number XXX-XX-1572-000001

This Quarter's Activity

Beginning IRA Balance as of January 1, 2005 ..... **$16,067.77**

Money Added

03/31/05 Interest This Period $216.48

TOTAL MONEY ADDED ..... + $216.48

Ending IRA Balance as of March 31, 2005 ..... **$16,284.25**

Your Investment Summary

Investment Type	Account Number	Interest Rate	Opened/ Renewed	Matures	Interest This Period	Current Balance
Fixed Term IRA	101 007 5629 6001	6.13	04/15/00	04/15/05	143.09	9,562.03
Fixed Term IRA	101 007 5629 6002	4.46	04/14/01	04/14/06	73.39	6,722.22
TOTALS					$216.48	$16,284.25

Year To Date IRA Summary

Total Contributions For 2004	Total Contributions For 2005	Rollover Contributions	Normal Distributions	Premature Distributions	Other Distributions
.00	.00	.00	.00	.00	.00

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FIRST, start with your Account Register/Checkbook:

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2. Subtract any service charges or other deductions not previously recorded that are listed on this statement $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE $ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here $ _____
2. Add any deposits not shown on this statement $ _____

SUBTOTAL $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check#	Amount	Date/Check#	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This balance should match your new Account Register Balance $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement

Your Banking Rights

Terms and Conditions

All deposits or withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

In Case of Errors or Questions About Your Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front side of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If your account is eligible for direct deposit, such as your account at least once every 60 days from the same person or company, you may telephone us at the number listed on the front side of this statement to find out whether the deposit or payment has actually been made.

Bank of America N.A. Member FDIC and Equal Housing Lender

Bank of America

Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Quarterly IRA Statement
January 1 through March 31, 2005

6028436

00023572 1 AV 0.278 13 01172 001 STMS00
JOHN ROBERT LEWIS
1520 PINEHURST DR SW
ATLANTA GA 30311-4024

Customer Service Information

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.638.6086 En Español

Or you may write to:
Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Regular IRA Number XXX-XX-1572-000002

This Quarter's Activity

Beginning IRA Balance as of January 1, 2005 ..... **$17,915.89**

Money Added

03/31/05 Interest This Period $151.75

TOTAL MONEY ADDED ..... + $151.75

Ending IRA Balance as of March 31, 2005 ..... **$18,067.64**

Your Investment Summary

Investment Type	Account Number	Interest Rate	Opened/ Renewed	Matures	Interest This Period	Current Balance
Fixed Term IRA	930 082 0000 4645	3.84	07/12/02	07/12/06	104.21	11,075.16
Fixed Term IRA	930 083 0002 1142	2.77	08/14/04	08/14/06	47.54	6,992.48
TOTALS					$151.75	$18,067.64

Year To Date IRA Summary

Total Contributions For 2004	Total Contributions For 2005	Rollover Contributions	Normal Distributions	Premature Distributions	Other Distributions
.00	.00	.00	.00	.00	.00

Change of Address

Please call the Customer Service telephone number listed on the front of your statement to tell us about a change of address.

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE $ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here $ _____
2. Add any deposits not shown on this statement $ _____

SUBTOTAL $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check#	Amount	Date/Check#	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal. This balance should match your new Account Register Balance $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Your Banking Rights

Terms and Conditions
All deposits to, withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

In Case of Errors or Questions About Your Electronic Transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on this statement or receipt, telephone us or write us at the address and number listed on the front side of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer for electronic fund transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposit made to your account at least once every 60 days from the same person or company, you may telephone us at the number listed on the front side of this statement to find out whether the deposit has been made, or to hold it.

Bank of America, N.A. Member FDIC and Equal Housing Lender

Thank You for Choosing Bank of America

Fidelity INVESTMENTS

Investment Report

November 12, 2004 - February 10, 2005

Envelope 135097125

JOHN R LEWIS
1520 PINEHURST DR SW
ATLANTA GA 30311-4024

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Customer Service	800-544-6666

Messages:

Take control of your retirement savings today. See if you're on track with a free Retirement Quick Check. Call 800-544-5650 to speak to a Retirement Specialist today.

Fidelity Funds Traditional IRA 2AC-024970 JOHN R LEWIS TRADITIONAL IRA FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Account Summary

Beginning value as of Nov 12, 2004	$10,896.34
Change in investment value	289.11
Ending value as of Feb 10, 2005	$11,184.45

Income Summary

	This Period	Year to Date
Tax-deferred	$151.50	$0.00

Holdings as of February 10, 2005

	Symbol/Fund Number	Shares February 10, 2005	Price per Share February 10, 2005	Cost	Total Value November 12, 2004	Total Value February 10, 2005
FIDELITY PURITAN	FRGRX/047	590.832	$18.93	$5,053.16e	$10,896.34	$11,184.45

e=The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.

Transaction Details

(for holdings with activity this period)

Activity

Security	Date	Description	Shares	Price per Share	Transaction Amount	Total Value
FIDELITY PURITAN						
	11/12	BEGINNING BALANCE	582.692	$18.70		$10,896.34
	12/30	DIVIDEND RECEIVED			$69.92	

0001 050210 0002 135097125 03 06 020

Fidelity INVESTMENTS

Investment Report

[redacted] November 12, 2004 - February 10, 2005

Fidelity Funds Traditional IRA 2AC-024970 JOHN R LEWIS TRADITIONAL IRA FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Transaction Details

Activity

Security	Date	Description	Shares	Price per Share	Transaction Amount	Total Value
	12/10	SHORT TERM CAP GAIN			17.48	
	12/10	LONG TERM CAP GAIN			64.10	
	12/10	Reinvestment	8.140	18.61	151.50	
	12/10	ENDING BALANCE	590.832	18.93		$11,184.45

Additional Information About Your Investment Report

- *2005 IRA Contribution limits are now $4,000 for those ages 50 and under and $4,500 for those over 50. Use the retirement Quick Check tool at Fidelity.com/quickcheck to help you see if your retirement is on track.*
- *As part of the National Association of Securities Dealer's (NASD) Public Disclosure Program, you have access to the NASD public hotline at 800-289-9999 and website at www.nasdr.com. You can call or email your questions and request a brochure that includes information detailing the Public Disclosure Program.*

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A

For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2005 MAY 16 PM 2:07

(Office Use Only)

MC

Mark Steven Kirk
(Full Name)

275 Whistler Road
(Mailing Address)

(202) 225-4835
Daytime Telephone

Highland Park, Illinois 60035

Filer Status	[X] Member of the U.S. House of Representatives — State: Ill. District: 10	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Mark Kirk	May 11, 2005

Name Mark Steven Kirch

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock					X								X										X								P
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY accounts						X									X										X						
	Fidelity Contrafund				X									X			X					N/A										
	NY Mutual Life				X									X			X					N/A										
	Fidelity Growth			X										X			X							X								
	Met Life				X									X			X							X								
SP	Newfield Bank						X							X			X									X						
SP	Kaufman Fund				X									X			X								X							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Mark Steven Kim

Page 8 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	3292 Mt. Vernon Ave Alex. VA							X							X											X						
	Schwab Index Fund			X										X		·	X						X									P

This page may be copied if more space is required.

Name Mark Steven Kirk

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
	Schwab Index Fund - S&P 500	X			Monthly	X									

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Name Mark Steven Kirk | Page 5 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
SP	GMAC	MORTGAGE ON 3292 MT. VERNON AVE., ALEX., VA				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Loyola University	2/7-2/10	Chicago - Palm Beach - Chic.	Y	Y	Y	N
	Cornell University	11/7-11/8	Chicago - Ithaca - Chicago	Y	Y	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Population Research Center (No Compensation)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to. future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2005 98-729 (mac)

Use additional sheets if more space is required.

LEGISLATIVE RESOURCE CENTER
2005 MAY 12 PM 12:26
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

JOHN PAUL KLINE JR
(Full Name)

10085 170TH ST W
(Mailing Address)

LAKEVILLE, MN 55044

Daytime Telephone 202-225-2271

Filer Status	☑ Member of the U.S. House of Representatives	State: MN District: 2	☐ Officer or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☑
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	John P. Kline Jr.	05, 12, 2005

2144

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	SP U.S. GOVERNMENT (DFAS)	MILITARY RETIREMENT	

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock					X							X										X								P
			Simon & Schuster		Indefinite																Royalties									X			
			1st Bank of Paducah, KY accounts						X								X									X							
JT	LPL PREMIER MONEY MARKET				X												X						X										
JT	AIM INT'L GLOBAL GROWTH				X																	X											
JT	DIAMETRICS MEDICAL INC			X																		X											S
JT	FIDELITY FIXED INCOME				X												X						X										
JT	FRANKLIN VALUE				X										X								X										
JT	STELLENT INC			X																		X											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN KLINE

Page 4 of 6

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	LPL PREMIER MONEY MARKET			X												X							X									
SP	AIM INT'L GLOBAL GROWTH			X																	X											
SP	HARBOR CAPITAL FUND			X										X								X										
SP	THIRD AVENUE VALUE			X										X								X										
SP	TWEEDY BROWNE FUND			X										X								X										
SP	ALLIANCE BERNSTEIN GROWTH	X																			X											S
SP	ADVANTAGE INDEX ANNUITY					X										X									X							
SP	LINCOLN FINANCIAL ANNUITY			X										X								X										
SP	SONTRAMED			X																	X											
SP	SHELDON FAMILY FARM - 584 ACRES IN HOUSTON COUNTY MINNESOTA						X								X								X									
SP	GROWTH FUND OF AMERICA			X										X								X										P
SP	PIONEER HI YIELD				X											X								X								P
	AMERICAN EXPRESS ANNUITY			X												X							X									
	LPL PREMIER MONEY MARKET			X												X							X									
	SONTRAMED			X																	X											
	SELECTED AMERICAN SHARES				X									X								X										P
	PFIZER			X										X								X										
	ALLIANCE BERNSTEIN GROWTH	X																			X											S

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SCHEDULE IV — TRANSACTIONS

Name JOHN KLINE

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
SP	GROWTH FUND OF AMERICA	X			5-19-04	X									
SP	PIONEER HIGH YIELD	X			5-19-04		X								
SP	ALLIANCE BERNSTEIN GROWTH		X		5-19-04	X									
	SELECTED AMERICAN SHARES	X			5-19-04	X									
	ALLIANCE BERNSTEIN GROWTH		X		5-19-04	X									

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	JEWISH COMMUNITY RELATIONS COUNCIL OF MINNESOTA	JAN 11-16	MINNEAPOLIS - TEL AVIV, ISRAEL - MINNEAPOLIS, MN	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 16 PM 3:36
(Office Use Only)

Joseph K. Knollenberg
(Full Name)

1130 Park Place Court
(Mailing Address)

Daytime Telephone: 202-225-5802

Bloomfield Hills, MI 48302

Filer Status	[X] Member of the U.S. House of Representatives	State: Michigan District: 9th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5.13.05

2150

Name Joseph K. Knollenberg | Page 2 of 7

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP	Mega Corp. Stock					X								X										X								P
DC, JT	Examples: Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X									X							
	The Private Bank Bloomfield Hills, MI						X									X								X								
	Congressional Fed C.U. Washington, DC			X										Non Interest Bearing Account							X											
	Farm-Thru Helen K. Knollenberg Trust Matoon, IL			X										Farm Interest										X								
	Research-Electro Optics Boulder, CO (7680 Shs)						X							X							X											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Joseph K. Knollenberg

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
	Mutual Fund held through				
	Fidelity Brokerage Svs.,				
	LLC Boston, MA				
	(See Attached YE Stmts)	F	DIVIDENDS; CAPITAL GAINS	VI	* S
	X35-088080	(Broker uses National Financial Services, LLC to report activity/income)			
SP	Securities held through				
	National Financial Svs LLC				
	WS Griffith Securities Inc				
	3131 Camino Del Rio North				
	Ste 400, San Diego, CA				
	(See Attached YE Stmts)	A	DIVIDENDS	III	*
	WRN-016403				
	(Securities transferred to Linscol Private Ledger Account)				
	Securities Held Through				
	UBS Financial Services,				
	Inc. - Retirement				
	Wilson Kemp & Assoc Inc.				
	Investment Counsel				
	Birmingham, MI #3438984	I	DIVIDENDS; INTEREST; CAPITAL GAINS	VII	P S
	(See Attached YE Stmts)				

*Additional purchases through dividend reinvestment.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Joseph K. Knollenberg

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
	Lower Level Rental																														
	304 N. Carolina																														
	Washington, DC						X								X											X					
SP	Securities Held Through																														
	Linsco/Private Ledger																														
	9785 Town Centre Drive																														
	San Diego, CA																														
	(See Attached YE Stmts)																														
	Transferred from																														
	National Financial Svs LLC																														
	#3267-4622					X								X			X								X						S *

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* Dividends are reinvested throughout the year as dividends and capital gains are received.

SCHEDULE IV — TRANSACTIONS

Name Joseph K. Knollenberg

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
	Activity Through Fidelity Brokerage Services, LLC-Dividends Reinvested #X35-088080	X			*	X									
	-Sale of securities (see attached)		X		6/7/04				X						
SP	Activity Through National Financial Services, LLC-WS Griffith Securities, Inc. #WRN-016403			X											
	(Account Assets Transferred to Linsco/ Private Ledger)														
	Activity Through UBS Financial Svcs Retirement Wilson, Kemp & Assoc, Inc Investment Counsel	X			Various			X							
			X		Various				X						
SP	Activity Through Linsco/Private Ledger														
	-Dividends Reinvested				*	X									
	-Sale of Securities (See Attached)		X		10/27/04	X									
	(SEE YEAR-END STATEMENTS FOR ALL ABOVE TRANSACTIONS)														

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* Dividends are reinvested throughout the year as dividends and capital gains are received.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Fidelity Brokerage Services, LLC	Margin Account			X							
	(This amount was paid off during 2004)											
	Private Bank Mortgage Company Bloomfield Hills, MI	Current Mortgage Rental Unit				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Ripon Educational Fund	Nov 6-12	Wash., DC IAD - Budapest - Wash,DC IAD	Y	Y	Y	N

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Fidelity INVESTMENTS

FIDELITY **PREFERRED RETIREMENT** SERVICES℠

Envelope 235321094

JOSEPH K KNOLLENBERG
JOSEPH K KNOLLENBERG LVG TRUST
1130 PARK PLACE CT
BLOOMFIELD MI 48302-1459

2004 Investment Report

January 1, 2004 - December 31, 2004

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Preferred Retirement Services	800-544-6565

Your Asset Allocation on Dec 31, 2004

Stock	77%
Bond	21%
Short-term	2%

Your 2004 Investment Report summarizes activity in your Fidelity accounts for the past year. In order to provide better tax preparation service to our customers, your realized gain/loss information, cost basis information, and tax-exempt income from Fidelity Funds information are consolidated on Form(s) 1099. You will receive your Form(s) 1099 and your IRA summary statement, Form 5498, under separate cover.

Fidelity Account℠ X35-088080 JOSEPH K KNOLLENBERG LVG TRUST U/A 06/25/71 JOSEPH K KNOLLENBERG TRUSTEE

2004 Account Summary

Beginning value as of Jan 1	$258,293.31
Margin interest paid	-2,325.64
Change in investment value	17,386.99
Change in debit balance	-97,309.14
Ending value as of Dec 31	**$176,045.52**
Your commission schedule	Silver
Account eligible trades from Jan 2004 - Dec 2004	0

Income Summary

Taxable	
Ordinary Dividends	
Dividends	$3,159.55
St cap gain	171.00
Lt cap gain	926.07
Tax-exempt	
Dividends	988.99
Total	**$5,225.61**

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Fidelity INVESTMENTS

FIDELITY **PREFERRED RETIREMENT** SERVICES℠

2004 Investment Report

January 1, 2004 - December 31, 2004

Fidelity Account℠ X35-088080 JOSEPH K KNOLLENBERG LVG TRUST U/A 06/25/71 JOSEPH K KNOLLENBERG TRUSTEE

Holdings (Symbol) as of 12/31	% of Holdings	Performance December 31, 2004	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
Stock Funds							
M FIDELITY EQUITY INCOME II (FEQTX)	25%		$1,761.79	1,851.011	$24.010	$43,913.00	$44,442.77
M FIDELITY FUND (FFIDX)	31%		751.64	1,823.725	29.880	48,813.98	54,492.90
M VANGUARD WINDSOR II (VWNFX)	21%		680.66	1,190.722	30 730	28,502.81	36,590.88
Bond Funds							
M FIDELITY HIGH INCOME (SPHIX)	7%	*30-day yield: 6.01%*	894.67	1,371.592	9.090	15,383.52	12,467.77
M SPARTAN MI MUNICIPAL INCOME (FMHTX)	14%	*30-day yield: 3.23%*	1,117.29	1,995.515	12.110	22,722.01	24,165.69
Core Account							
FIDELITY MI MUNI MONEY MARKET (FMIXX)	2%	*7-day yield: 1.41%*	19.56	3,885.510	1.000	not applicable	3,885.51
Total Market Value as of December 31, 2004							**$176,045.52**
2004 Income Earned			**$ 5,225.61**				

All positions held in cash account unless indicated otherwise.
M - Position held in margin account.

Transaction Details of Core Account

Core Account *- Fidelity MI Muni Money Market*

Description	Amount	Balance
Beginning		-$97,309.14
Investment Activity		
Securities bought	-$5,206.05	
Securities sold	103,500.73	
Core account income	19.56	
Income	5,206.05	
Margin interest	-2,325.64	
Subtotal of Investment Activity	$101,194.65	
Ending		**$3,885.51**

2158

0010840 000034206

2004 Tax Reporting Statement		
Account No.	Taxpayer ID	Page
X35-088080	321-34-1325	2 of 2

Fidelity INVESTMENTS

Brokerage Name and Address:
FIDELITY BROKERAGE SERVICES LLC
82 DEVONSHIRE STREET
BOSTON, MA 02109

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
200 LIBERTY ST. 5TH FLR
NEW YORK, NY 10281-5500

Federal ID Number: 04-3523567

JOSEPH K KNOLLENBERG
JOSEPH K KNOLLENBERG LVG TRUST
1130 PARK PLACE CT
BLOOMFIELD MI 48302-1459

Customer Service: 800-544-6666
Visit Us Online: Fidelity.com

Form 1099-B * **2004 Proceeds from Broker and Barter Exchange Transactions** **OMB NO. 1545-0715** **Copy B for Recipient**

7. Description	1b. CUSIP	Quantity	Event	1a. Date of Sale or Exchange	2. Stocks, Bonds, etc. §	4. Federal Income Tax Withheld
FIDELITY STOCK SELECTOR	316066307	1,596.938	SALE	06/07/04	34,509.79	0.00
FIDELITY FUND	316153105	937.500	SALE	06/07/04	27,000.00	0.00
OBERWEIS EMERGING GROWTH PORTFOLIO	674375100	917.638	SALE	06/07/04	24,289.88	0.00
PBHG GROWTH	69316H106	962.537	SALE	06/07/04	17,701.06	0.00
			Total - COLUMN 2		103,600.73	
			Total - COLUMN 4			0.00

§ - Gross proceeds less commissions.

Refer to the enclosed Understanding Your 2004 Tax Statement brochure for more information.

*This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Please see the enclosed important instructions.

0242075 000513174

National Financial Services LLC

Brokerage Name and Address:
NATIONAL FINANCIAL SERVICES LLC
P.O. BOX 145428
CINCINNATI OH 45250-5428

*2004 Tax Reporting Statement

Account No.	Taxpayer ID.	Page
WRN-016403	375-38-9786	1 of 2

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
200 LIBERTY ST. 5TH FLR
NEW YORK, NY 10281-5500

0242075 02 AV 0.503 **AUTO TS 0 0629 48302-145530
C 0 01

SANDRA R KNOLLENBERG LIVING TRUS
SANDRA R KNOLLENBERG
1130 PARK PLACE CT
BLOOMFIELD HILLS MI 48302-1459

Federal ID Number: 04-3523567

Customer Service: 248-644-2301

00002

Form 1099-DIV *	2004 Dividends and Distributions	OMB NO. 1545-0110 Copy B for Recipient	Amount
1a Total Ordinary Dividends			252.06
1b Qualified Dividends			236.99
2a Total Capital Gain Distributions (Includes 2b - 2d)			0.00
2b Capital Gains that represent Unrecaptured Section 1250 Gain			0.00
2c Capital Gains that represent Section 1202 Gain			0.00
2d Capital Gains that represent Collectibles (28%) Gain			0.00
3 Non-Taxable Distributions			0.00
4 Federal Income Tax Withheld			0.00
5 Investment Expenses			0.00
6 Foreign Tax Paid			0.00
7 Foreign Country or U.S. Possession			
8 Cash Liquidation Distributions			0.00
9 Non-Cash Liquidation Distributions			0.00

Form 1099-INT *	2004 Interest Income	OMB NO. 1545-0112 Copy B for Recipient	Amount
1 Interest Income not Included in Line 3			0.00
2 Early Withdrawal Penalty			0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations			0.00
4 Federal Income Tax Withheld			0.00
5 Investment Expenses			0.00
6 Foreign Tax Paid			0.00
7 Foreign Country or U.S. Possession			

Form 1099-MISC *	2004 Miscellaneous Income	OMB NO. 1545-0115 Copy B for Recipient	Amount
2 Royalties			0.00
4 Federal Income Tax Withheld			0.00
8 Substitute Payments in Lieu of Dividends or Interest			0.00

Summary of 2004 Proceeds From Broker and Barter Exchange Transactions	Amount
Gross Proceeds Less Commissions	0.00†
Federal Income Tax Withheld	0.00†

†Gross Proceeds from each of your security transactions are reported individually to the IRS. Refer to the Form 1099-B section of this statement. Report gross proceeds individually for each security on the appropriate IRS tax return. Do not report gross proceeds in aggregate.

Summary of 2004 Original Issue Discount	Amount
Total Original Issue Discount	0.00‡
Total Original Issue Discount on U.S. Treasury Obligations	0.00‡

‡Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Original Issue Discount detail section of this statement.

*This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Please see the enclosed Important Instructions.

Wilson, Kemp & Associates Inc.
PORTFOLIO SUMMARY
JOSEPH K. KNOLLENBERG, IRA ROLLOVER
A/C #TZ 34389 84
December 31, 2004

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income
Equities				
Common Stock				
Cyclical Industries	152,398	267,723	25.78	5,675
Finance	14,394	38,864	3.74	756
Science & Technology	174,433	197,577	19.03	3,455
Service & Consumer	149,307	208,764	20.10	3,895
Utilities	52,600	59,624	5.74	2,550
	543,133	772,553	74.39	16,331
	543,133	772,553	74.39	16,331
Bonds				
Government Bonds				
Bonds - Government	150,517	152,391	14.67	7,342
	150,517	152,391	14.67	7,342
Accrued Interest		2,250	0.22	
	150,517	154,640	14.89	7,342
Cash Equivalents				
Cash	111,315	111,315	10.72	1,558
	111,315	111,315	10.72	1,558
TOTAL PORTFOLIO	**804,964**	**1,038,508**	**100.00**	**25,232**

Wilson, Kemp & Associates Inc.

PORTFOLIO APPRAISAL

JOSEPH K. KNOLLENBERG, IRA ROLLOVER

A/C #TZ 34389 84

December 31, 2004

Quantity	Security	Total Cost	Market Value	Annual Income
Common Stock				
Cyclical Industries				
500	Emerson Electric Company	24,927	35,050	830
1,000	Engelhard Corporation	21,245	30,670	480
450	Kimberly Clark Corp.	21,302	29,614	810
1,000	Marathon Oil Corp.	22,455	37,610	1,120
13	Neenah Paper Inc.	331	424	5
900	Plum Creek Timber Co. LP	20,593	34,596	1,368
1,500	Rockwell Automation Inc	21,349	74,325	990
600	Transocean Inc.	20,196	25,434	72
		152,398	267,723	5,675
Finance				
700	Morgan Stanley	14,394	38,864	756
Science & Technology				
1,000	Honeywell Int'l Inc.	22,255	35,410	825
1,000	Intel Corporation	19,492	23,390	320
350	International Business Machines	34,573	34,503	252
600	Johnson & Johnson	20,755	38,052	684
500	Merck & Company	29,753	16,070	760
1,000	Microsoft Corporation	29,955	26,720	320
350	Schlumberger Ltd.	17,650	23,432	294
		174,433	197,577	3,455
Service & Consumer				
700	Costco Corporation	20,042	33,887	280
1,000	Disney (Walt) Company	20,842	27,800	240
1,125	Paychex Inc.	20,914	38,340	585
600	Pepsico, Incorporated	19,724	31,320	552
1,100	Sara Lee Corporation	21,707	26,554	869
2,100	ServiceMaster Company	20,690	28,959	924
800	Vodafone Group PLC	25,388	21,904	445
		149,307	208,764	3,895
Utilities				
700	CINergy Corp.	27,275	29,141	1,344

Wilson, Kemp & Associates Inc.

PORTFOLIO APPRAISAL

JOSEPH K. KNOLLENBERG, IRA ROLLOVER

A/C #TZ 34389 84

December 31, 2004

Quantity	Security	Total Cost	Market Value	Annual Income
450	Dominion Resources	25,325	30,483	1,206
		52,600	59,624	2,550
Total Common Stock		543,133	772,553	16,331
Government Bonds				
Bonds - Government				
50,000	U.S. Treasury Notes 7.000% Due 07-15-06	50,517	53,016	3,500
50,000	Federal Home Loan Banks 3.060% Due 09-28-07	50,000	49,078	1,530
50,000	Federal Home Loan Bank 4.625% Due 11-24-09	50,000	50,297	2,312
		150,517	152,391	7,342
	Accrued Interest		2,250	
Total Government Bonds		150,517	154,640	7,342
Cash				
	Cash & Equivalents	111,315	111,315	1,558
TOTAL PORTFOLIO		**804,964**	**1,038,508**	**25,232**

Wilson, Kemp & Associates Inc.

PURCHASE AND SALE

JOSEPH K. KNOLLENBERG, IRA ROLLOVER

A/C #TZ 34389 84

From 01-01-04 To 12-31-04

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
03-04-04	03-29-04	50,000	Federal Home Loan Banks 3.060% Due 09-28-07	100.00	50,000
06-17-04	06-21-04	50,000	Federal Home Loan Bank 4.625% Due 11-24-09	100.00	50,000
					100,000
SALES					
02-04-04	02-09-04	60	Medco Health Solutions Com	36.66	2,199
02-27-04	02-27-04	50,000	Federal Home Loan Banks 3.750% Due 12-04-07	100.00	50,000
03-05-04	03-05-04	25,000	Federal Home Loan Banks 4.150% Due 09-05-08	100.00	25,000
03-17-04	03-17-04	25,000	Federal Home Loan Banks 4.150% Due 09-05-08	100.00	25,000
05-05-04	05-10-04	700	Charter One Financial	43.80	30,660
06-29-04	07-02-04	1,000	Gartner Group	13.04	13,044
10-15-04	10-15-04	50,000	Federal National Mtg. Assoc. 3.500% Due 10-15-07	100.00	50,000
12-20-04	12-20-04	1	Neenah Paper Inc.	33.03	21
					195,925

Wilson, Kemp & Associates Inc.

REALIZED GAINS AND LOSSES

JOSEPH K. KNOLLENBERG, IRA ROLLOVER

A/C #TZ 34389 84

From 01-01-04 Through 12-31-04

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-21-99	02-04-04	36	Medco Health Solutions Com	1,067	1,315		248
03-13-00	02-04-04	12	Medco Health Solutions Com	309	442		133
05-30-02	02-04-04	12	Medco Health Solutions Com	306	442		136
11-26-02	02-27-04	50,000	Federal Home Loan Banks 3.750% Due 12-04-07	49,880	50,000		120
08-22-03	03-05-04	25,000	Federal Home Loan Banks 4.150% Due 09-05-08	25,000	25,000	0	
08-22-03	03-17-04	25,000	Federal Home Loan Banks 4.150% Due 09-05-08	25,000	25,000	0	
12-11-02	05-05-04	700	Charter One Financial	20,705	30,660		9,955
05-15-98	06-29-04	500	Gartner Group	16,048	6,522		-9,526
10-05-98	06-29-04	200	Gartner Group	4,217	2,609		-1,608
11-01-99	06-29-04	300	Gartner Group	3,111	3,913		802
11-25-02	10-15-04	50,000	Federal National Mtg. Assoc. 3.500% Due 10-15-07	49,755	50,000		245
09-18-97	12-20-04	1	Neenah Paper Inc.	16	21		5
TOTAL GAINS						0	11,643
TOTAL LOSSES						0	-11,134
				195,416	195,925	0	509

TOTAL REALIZED GAIN/LOSS 509

Wilson, Kemp & Associates Inc.

INCOME AND EXPENSES

JOSEPH K. KNOLLENBERG, IRA ROLLOVER

A/C #TZ 34389 84

From 01-01-04 Through 12-31-04

Ex-Date	Pay-Date	Security	Amount
Common Stock			
01-02-04	01-02-04	Merck & Company	185
01-02-04	01-02-04	Pepsico, Incorporated	96
01-02-04	01-02-04	Sara Lee Corporation	206
01-05-04	01-05-04	Kimberly Clark Corp.	153
01-06-04	01-06-04	Disney (Walt) Company	210
01-09-04	01-09-04	Schlumberger Ltd.	66
01-30-04	01-30-04	Morgan Stanley	175
01-30-04	01-30-04	ServiceMaster Company	220
02-15-04	02-15-04	CINergy Corp.	329
02-16-04	02-16-04	Paychex Inc.	135
02-17-04	02-17-04	Vodafone Group PLC	137
02-20-04	02-20-04	Charter One Financial	182
02-27-04	02-27-04	Plum Creek Timber Co. LP	315
03-01-04	03-01-04	Intel Corporation	40
03-08-04	03-08-04	Rockwell Automation Inc	247
03-09-04	03-09-04	Johnson & Johnson	144
03-10-04	03-10-04	Emerson Electric Company	200
03-10-04	03-10-04	Honeywell Int'l Inc.	187
03-10-04	03-10-04	International Business Machines	56
03-10-04	03-10-04	Marathon Oil Corp.	250
03-20-04	03-20-04	Dominion Resources	290
03-31-04	03-31-04	Engelhard Corporation	110
03-31-04	03-31-04	Pepsico, Incorporated	96
04-01-04	04-01-04	Merck & Company	185
04-01-04	04-01-04	Sara Lee Corporation	206
04-02-04	04-02-04	Kimberly Clark Corp.	180
04-08-04	04-08-04	Schlumberger Ltd.	66
04-30-04	04-30-04	Morgan Stanley	175
04-30-04	04-30-04	ServiceMaster Company	220
05-15-04	05-15-04	CINergy Corp.	329
05-17-04	05-17-04	Paychex Inc.	135
05-20-04	05-20-04	Charter One Financial	203
05-28-04	05-28-04	Plum Creek Timber Co. LP	315

Wilson, Kemp & Associates Inc.

INCOME AND EXPENSES

JOSEPH K. KNOLLENBERG, IRA ROLLOVER

A/C #TZ 34389 84

From 01-01-04 Through 12-31-04

Ex-Date	Pay-Date	Security	Amount
05-31-04	05-31-04	Costco Corporation	70
06-01-04	06-01-04	Intel Corporation	40
06-07-04	06-07-04	Rockwell Automation Inc	247
06-08-04	06-08-04	Johnson & Johnson	171
06-10-04	06-10-04	Emerson Electric Company	200
06-10-04	06-10-04	Honeywell Int'l Inc.	187
06-10-04	06-10-04	International Business Machines	63
06-10-04	06-10-04	Marathon Oil Corp.	250
06-20-04	06-20-04	Dominion Resources	290
06-28-04	06-30-04	Engelhard Corporation	110
06-28-04	06-30-04	Pepsico, Incorporated	138
07-01-04	07-01-04	Merck & Company	185
07-01-04	07-01-04	Sara Lee Corporation	206
07-02-04	07-02-04	Kimberly Clark Corp.	180
07-03-04	07-03-04	Schlumberger Ltd.	66
07-30-04	07-30-04	Morgan Stanley	175
07-30-04	07-30-04	ServiceMaster Company	231
08-08-04	08-08-04	Vodafone Group PLC	160
08-15-04	08-15-04	CINergy Corp.	329
08-16-04	08-16-04	Paychex Inc.	135
08-27-04	08-27-04	Costco Corporation	70
08-31-04	08-31-04	Plum Creek Timber Co. LP	324
09-01-04	09-01-04	Intel Corporation	40
09-07-04	09-07-04	Johnson & Johnson	171
09-07-04	09-07-04	Rockwell Automation Inc	247
09-10-04	09-10-04	Emerson Electric Company	200
09-10-04	09-10-04	Honeywell Int'l Inc.	187
09-10-04	09-10-04	International Business Machines	63
09-10-04	09-10-04	Marathon Oil Corp.	250
09-14-04	09-14-04	Microsoft Corporation	80
09-20-04	09-20-04	Dominion Resources	290
09-30-04	09-30-04	Engelhard Corporation	110
09-30-04	09-30-04	Pepsico, Incorporated	138
10-01-04	10-01-04	Merck & Company	190

Wilson, Kemp & Associates Inc.

INCOME AND EXPENSES

JOSEPH K. KNOLLENBERG, IRA ROLLOVER

A/C #TZ 34389 84

From 01-01-04 Through 12-31-04

Ex-Date	Pay-Date	Security	Amount
10-01-04	10-01-04	Sara Lee Corporation	206
10-04-04	10-04-04	Kimberly Clark Corp.	180
10-08-04	10-08-04	Schlumberger Ltd.	66
10-29-04	10-29-04	Morgan Stanley	175
11-15-04	11-15-04	CINergy Corp.	329
11-15-04	11-15-04	Paychex Inc.	146
11-26-04	11-26-04	Costco Corporation	70
11-30-04	11-30-04	Plum Creek Timber Co. LP	324
11-30-04	11-30-04	ServiceMaster Company	231
12-01-04	12-01-04	Intel Corporation	40
12-02-04	12-02-04	Microsoft Corporation	3,000
12-02-04	12-02-04	Microsoft Corporation	80
12-06-04	12-06-04	Rockwell Automation Inc	247
12-07-04	12-07-04	Johnson & Johnson	171
12-10-04	12-10-04	Emerson Electric Company	207
12-10-04	12-10-04	Honeywell Int'l Inc.	187
12-10-04	12-10-04	International Business Machines	63
12-10-04	12-10-04	Marathon Oil Corp.	280
12-20-04	12-20-04	Dominion Resources	299
12-31-04	12-31-04	Engelhard Corporation	110
			18,253
Government Bonds			
01-15-04	01-15-04	U.S. Treasury Notes 7.000% Due 07-15-06	1,750
02-27-04	02-27-04	Federal Home Loan Banks 3.750% Due 12-04-07	432
03-05-04	03-05-04	Federal Home Loan Banks 4.150% Due 09-05-08	1,037
03-17-04	03-17-04	Federal Home Loan Banks 4.150% Due 09-05-08	35
04-15-04	04-15-04	Federal National Mtg. Assoc. 3.500% Due 10-15-07	875

Wilson, Kemp & Associates Inc.

INCOME AND EXPENSES

JOSEPH K. KNOLLENBERG, IRA ROLLOVER

A/C #TZ 34389 84

From 01-01-04 Through 12-31-04

Ex-Date	Pay-Date	Security	Amount
06-17-04	06-21-04	Federal Home Loan Bank 4.625% Due 11-24-09	-173
07-15-04	07-15-04	U.S. Treasury Notes 7.000% Due 07-15-06	1,750
09-28-04	09-28-04	Federal Home Loan Banks 3.060% Due 09-28-07	761
10-15-04	10-15-04	Federal National Mtg. Assoc. 3.500% Due 10-15-07	875
11-24-04	11-24-04	Federal Home Loan Bank 4.625% Due 11-24-09	1,156
			8,498
Cash			
01-02-04	01-02-04	Cash & Equivalents	2
01-26-04	01-26-04	Cash & Equivalents	6
02-23-04	02-23-04	Cash & Equivalents	7
03-25-04	03-25-04	Cash & Equivalents	25
04-26-04	04-26-04	Cash & Equivalents	24
05-24-04	05-24-04	Cash & Equivalents	17
06-28-04	06-28-04	Cash & Equivalents	21
07-26-04	07-26-04	Cash & Equivalents	16
08-25-04	08-25-04	Cash & Equivalents	21
09-24-04	09-24-04	Cash & Equivalents	28
10-25-04	10-25-04	Cash & Equivalents	47
11-23-04	11-23-04	Cash & Equivalents	83
12-27-04	12-27-04	Cash & Equivalents	126
			425
Expense Accounts			
09-07-04	09-07-04	Bank Fee	40
			40

Wilson, Kemp & Associates Inc.

INCOME AND EXPENSES

JOSEPH K. KNOLLENBERG, IRA ROLLOVER

A/C #TZ 34389 84

From 01-01-04 Through 12-31-04

Ex-Date	Pay-Date	Security	Amount
After Fee Performance Expense Accounts			
07-13-04	07-13-04	Wilson, Kemp & Associates Fee	4,711
			4,711
NET INCOME			**22,425**

Securities Offered Through
Linsco/Private Ledger
Member NASD/SIPC
9785 Towne Centre Drive, San Diego, CA 92121-1968
One Beacon Street, 22nd Floor, Boston, MA 02108-3106

Investment Account Statement

1517 1P1B BMID: 1818
SANDRA R KNOLLENBERG TTEE
SANDRA R KNOLLENBERG LIVING TR
U/A 4/19/00
1130 PARK PLACE CT
BLOOMFIELD HILLS MI 48302

Account Number:
3267-4622

Statement Period:
December 1, 2004 to December 31, 2004

Your Account Executive:
Jason Sherman
(248)644-2301

Total Portfolio Holdings: $74,547.87

Portfolio Summary

	Current Period		Prior Period	
	Value	% of Assets	Value	% of Assets
Cash Balance				
Money Market Funds	10,271.51	13.78	10,031.49	13.82
Equities and Options	12,623.55	16.93	12,286.56	16.93
Mutual Funds	51,652.81	69.29	50,266.78	69.25
Corporate Bonds				
Government and Agency Bonds				
Municipal Bonds				
TOTAL PORTFOLIO HOLDINGS	$74,547.87	100.00%	$72,584.83	100.00%

Portfolio Activity

	Current Period	Year-to-Date
Securities Sold		1,020.00
Securities Purchased		
Money Market Fund Transactions	(229.98)	(10,241.46)
Reinvestments	(1,621.73)	(1,693.12)
Deposits		8,969.11
Withdrawals		
Dividends and Interest	302.25	398.05
Distributions	1,549.42	1,549.42
NET PORTFOLIO ACTIVITY	$0.00	$0.00

Linsco/Private Ledger ("LPL") is not a bank, savings and loan nor credit union. Securities bought and sold through LPL are not FDIC insured, not endorsed or guaranteed by LPL nor any other financial institution or affiliate of LPL, and involve investment risk including possible loss of principal

Securities Offered Through
Linsco/Private Ledger
Member NASD/SIPC
9785 Towne Centre Drive, San Diego, CA 92121-1968
One Beacon Street, 22nd Floor, Boston, MA 02108-3106

Investment Account Statement

Account Number:
3267-4622

Statement Period:
December 1, 2004 to December 31, 2004

Transaction Detail

Date	Activity Type	Description/ Security ID	Quantity	Price	Accrued Interest	Debit Amount	Credit Amount	Account Type
12/02/04	CASH DIVIDEND	MICROSOFT CORP 120204 70 594918104					5.60	CASH
12/02/04	CASH DIVIDEND	MICROSOFT CORP 120204 70 594918104					210.00	CASH
12/03/04	PURCHASE	PREMIER MMKT SHS PORT		1.00		(215.60)		CASH
12/14/04	CASH DIVIDEND	DU PONT E.I.DE NEMOUR & COMPANY 121404 41 263534109					14.35	CASH
12/15/04	PURCHASE	PREMIER MMKT SHS PORT		1.00		(14.35)		CASH
12/27/04	SHORT TERM CAP GAIN	HANCOCK JOHN INVT TR REGIONAL BANK FUND CL A 122704 417.38200 409905106					0.63	CASH
12/27/04	LONG TERM CAP GAIN	HANCOCK JOHN INVT TR REGIONAL BANK FUND CL A 122704 417.38200 409905106					1,548.59	CASH
12/27/04	CASH DIVIDEND	HANCOCK JOHN INVT TR REGIONAL BANK FUND CL A 122704 417.38200 409905106					62.24	CASH
12/27/04	LT CAP GAIN REINVEST	HANCOCK JOHN INVT TR REGIONAL BANK FUND CL A REINVEST AT 42.610 FRBAX	36.34300			(1,548.59)		CASH
12/27/04	DIVIDEND REINVEST	HANCOCK JOHN INVT TR REGIONAL BANK FUND CL A REINVEST AT 42.610	1.46100			(62.24)		CASH

Securities Offered Through
Linsco/Private Ledger
Member NASD/SIPC
9785 Towne Centre Drive, San Diego, CA 92121-1968
One Beacon Street, 22nd Floor, Boston, MA 02108-3106

Investment Account Statement

Account Number:
3267-4622

Statement Period:
December 1, 2004 to December 31, 2004

Transaction Detail *(continued)*

Date	Activity Type	Description/ Security ID	Quantity	Price	Accrued Interest	Debit Amount	Credit Amount	Account Type
		FRBAX						
12/27/04	ST CAP GAIN REINVEST	HANCOCK JOHN INVT TR REGIONAL BANK FUND CL A REINVEST AT 42.610 FRBAX	0.01900			(0.83)		CASH
12/31/04	CASH DIVIDEND	PREMIER MMKT SHS PORT 123104 10,261					10.07	CASH
12/31/04	DIVIDEND REINVEST	PREMIER MMKT SHS PORT				(10.07)		CASH
Total Transactions						($1,831.88)	$1,831.88	

Income and Securities Not Yet Received

Dividends, Interest and Distributions

Record Date	Payable Date	Type	Description/ Security ID	Quantity Held	Rate	Amount of Payment
12/27/04	01/25/05	DIVIDEND	GENERAL ELECTRIC COMPANY GE	84	0.22000	18.48
12/17/04	01/03/05	DIVIDEND	WAL-MART STORES INC WMT	65	0.13000	8.45
Total Payment						$26.93

Securities Offered Through
Linsco/Private Ledger
Member NASD/SIPC
9785 Towne Centre Drive, San Diego, CA 92121-1968
One Beacon Street, 22nd Floor, Boston, MA 02108-3106

Investment Account Statement

Account Number:
3267-4622

Statement Period:
December 1, 2004 to December 31, 2004

Portfolio Holdings

Cash and Equivalents

Description	Current Value
MONEY MARKET FUNDS	10,271.51
Total Cash and Equivalents	**$10,271.51**

Equities and Options

Quantity	Description/ Security ID	Market Value	Price	Account Type	Dividends	Annual Income / Est. 30-Day Yield
96	CISCO SYSTEMS INC CSCO	1,854.72	19.32	CASH	CASH	
41	DU PONT E.I.DE NEMOUR & COMPANY DD	2,011.05	49.05	CASH	CASH	57 2.85%
84	GENERAL ELECTRIC COMPANY GE	3,066.00	36.50	CASH	CASH	73 2.41%
70	MICROSOFT CORP MSFT	1,870.40	26.72	CASH	CASH	22 1.20%
72	SUN MICROSYSTEMS INC SUNW	388.08	5.39	CASH	CASH	
66	WAL-MART STORES INC WMT	3,433.30	52.02	CASH	CASH	33 0.98%
Total Equities and Options		**$12,623.55**				$185

Securities Offered Through
Linsco/Private Ledger
Member NASD/SIPC
9785 Towne Centre Drive, San Diego, CA 92121-1968
One Beacon Street, 22nd Floor, Boston, MA 02108-3106

Investment Account Statement

Account Number:
3267-4822

Statement Period:
December 1, 2004 to December 31, 2004

Portfolio Holdings *(continued)*

Mutual Funds

Quantity	Description/ Security ID	Market Value	Price	Account Type	Dividends/ Capital Gains	Annual Income / Est. 30-Day Yield
710.76500	FIDELITY ADV SER VII HLTH CARE FD CL A FACDX	14,655.97	20.62	CASH	REINVEST REINVEST	
980.17900	GABELLI VALUE FD INC CL A GABVX	19,103.68	19.49	CASH	REINVEST REINVEST	504 2.64%
417.38200	HANCOCK JOHN INVT TR REGIONAL BANK FUND CL A FRBAX	17,893.16	42.87	CASH	REINVEST REINVEST	273 1.53%
Total Mutual Funds		$51,652.81				$777

TOTAL PORTFOLIO HOLDINGS

Market Value: $74,547.87

Estimated Annual Income: $962.00

2175

Securities Offered Through
Linsco/Private Ledger
Member NASD/SIPC
9785 Towne Centre Drive, San Diego, CA 92121-1968
One Beacon Street, 22nd Floor, Boston, MA 02108-3106

Investment Account Statement

Account Number:
3267-4622

Statement Period:
December 1, 2004 to December 31, 2004

Money Market Fund Detail

Premier Money Market Shares - Money Market Portfolio

Date	Activity Type	Description	Debit Amount	Credit Amount	Share Balance
12/01/04	OPENING BALANCE				10,031.49
12/03/04	SHARES PURCHASED	PREMIER MMKT SHS PORT		215.60	10,247.09
12/15/04	SHARES PURCHASED	PREMIER MMKT SHS PORT		14.35	10,261.44
12/31/04	DIVIDEND REINVEST	PREMIER MMKT SHS PORT		10.07	10,271.51
12/31/04	CLOSING BALANCE				10,271.51
Total Premier Money Market Shares - Money Market Portfolio		*30-Day Yield:* 1.164%			$10,271.51
TOTAL MONEY MARKET FUNDS					$10,271.51

Dividend, Interest and Distribution Summary

Dividends and Interest

Description	Current Period	Year-to-Date
Money Market Funds	10.07	30.06
Equities	229.95	252.35
Mutual Funds	62.24	113.66
Total Dividends and Interest	$302.26	$396.05

Distributions

Description	Current Period	Year-to-Date
Long Term Capital Gains	1,548.59	1,548.59
Short Term Capital Gains	0.83	0.83
Total Distributions	$1,549.42	$1,549.42

Securities Offered Through
Linsco/Private Ledger
Member NASD/SIPC
9785 Towne Centre Drive, San Diego, CA 92121-1968
One Beacon Street, 22nd Floor, Boston, MA 02108-3106

Investment Account Statement

Account Number:
3287-4622

Statement Period:
December 1, 2004 to December 31, 2004

Messages

YEAR-END ACCOUNT STATEMENTS/MULTIPLE FORM 1099s

This statement reflects only business conducted with your financial advisor during the time LPL acted as broker/dealer. If you transferred an account to LPL from another broker/dealer during 2004, your previous firm(s) should send you one or more Form 1099s summarizing any account activity that took place before your account was transferred to LPL. Please be sure to include all Form 1099s when completing your tax returns.

DECEMBER DIVIDENDS FOR CERTAIN MUTUAL FUNDS

This statement may not reflect dividends paid in late December 2004 on certain mutual fund shares that may be held in your LPL account. These dividends will be shown on your next month's statements. For tax purposes, these dividends will be reported on your annual 1099-DIV statement as income earned during 2004. You will not receive a 1099-DIV statement for any dividends paid to a retirement account because such income is tax-deferred.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A For use by Members, officers, and employees

TIVE RESOURCE CENTER
11 AM 9:27

James Thomas Kolbe
(Full Name)

HAND DELIVERED

237 Cannon House Office Building Washington, DC 20515-0308
(Mailing Address)

202-225-2542
Daytime Telephone:

(Office Use Only) MC

Filer Status ☑ Member of the U.S. House of Representatives — State: AZ — District: 8 ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION – THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Offical Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jim Kolbe	5/10/05

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
1/3 interest in 300 acres of land, Sonoita, AZ	$100,001 - $250,000	Grazing Fee	$1 - $200	
Wright Patman FCU - Checking & Savings, Washington, DC	$1,001 - $15,000	INTEREST	$1 - $200	
Compass Bank - Checking & Savings, Tucson, AZ	$1,001 - $15,000	INTEREST	$1 - $200	
Exeter Real Estate Investors XX - Limited Partnership	$15,001 - $50,000	None	NONE	
Rental of Efficiency Apartment attached to Residence, Washington, DC	$500,001 - $1,000,000	RENT	$5,001 - $15,000	
Golder Ranch Assoc., 1/2 unit - Limited Partnership	None	None	NONE	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

Wood Canyon Corp. - 5% of outstanding stock	$50,001 - $100,000	None	NONE	
Kollington Limited - 24.9% interest	$100,001 - $250,000	None	NONE	P
Abbey National PLC (SXA)	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS&E
ABN AMRO Holding (ABN)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Accredo Health (ACDO)	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	PS
Aegon NV (AEG)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
AFLAC (AFL)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Airgas (ARG)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	PS
Akzo Nobel NV (AKZOY)	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
Albertsons (ABS)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
Alcatel (ALA)	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	S
Alliance Data Systems (ADS)	$1,001 - $15,000	None	NONE	
Alliance Gaming (AGI)	None	CAPITAL GAINS	$201 - $1,000	S
Altria Group (MO)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

American Healthways (AMHC)	$1,001 - $15,000	None	NONE	P
American International Group (AIG)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
American Medical Systems Holdings (AMMD)	$1,001 - $15,000	None	NONE	P
American Movil (AMX)	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
Amgen (AMGN)	$1,001 - $15,000	None	NONE	P
AmSurg (AMSG)	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
Anheuser Busch (BUD)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Archer-Daniels-Midland (ADM)	None	CAPITAL GAINS	$201 - $1,000	S
Arthrocare (ARTC)	$1,001 - $15,000	None	NONE	P
Avocent (AVCT)	$1,001 - $15,000	None	NONE	P
BAE Systems PLC (BAESY)	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
Banco Bilbao Vizcaya Argentaria SA (BBV)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Banco Santander Central Hispano SA (STD)	$1,001 - $15,000	None	NONE	E
Bank of New York (BK)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

Bayerische Hypo-und Vereinsbank AG (HVMGY)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Bed Bath & Beyond (BBBY)	$1,001 - $15,000	None	NONE	P
BellSouth (BLS)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
Benchmark Electronics (BHE)	$1,001 - $15,000	None	NONE	
Boeing (BA)	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Brasil Telecom Participacoes SA (BRP)	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
Bristol-Myers Squibb (BMY)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
British American Tobacco PLC (BTI)	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
BT Group PLC (BT)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
CACI International (CAI)	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	S
Career Education (CECO)	None	CAPITAL GAINS	$201 - $1,000	S
Caremark Rx (CMX)	None	CAPITAL GAINS	$1,001 - $2,500	S
Cemex SA (CX)	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Centrais Electricas Brasileiras SA (CAIFY)	$1,001 - $15,000	DIVIDENDS	$1 - $200	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

Charles River Associates (CRAI)	$1,001 - $15,000	None	NONE	P
Cherokee (CHKE)	None	None	NONE	PS
Church & Dwight (CHD)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
Cisco Systems (CSCO)	$1,001 - $15,000	CAPITAL GAINS	$1,001 - $2,500	PS
CIT Group (CIT)	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
Citigroup (C)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Coca-Cola (KO)	None	CAPITAL GAINS	$1 - $200	S
Cognizant Technology Solutions (CTSH)	$1,001 - $15,000	None	NONE	
Colgate-Palmolive (CL)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Cooper Companies (COO)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Cost Plus (CPWM)	None	None	NONE	S
Costar Group (CSGP)	$1,001 - $15,000	None	NONE	P
Cree Inc. (CREE)	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	PS
Dade Behring Holdings (DADE)	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

DaimlerChrysler AG (DCX)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
Dell Computer (DELL)	$1,001 - $15,000	None	NONE	P
Denbury Resources (DNR)	$1,001 - $15,000	None	NONE	P
Deutsche Telekom AG (DT)	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	S
Direct General (DRCT)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Doral Financial (DRL)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Duke Energy (DUK)	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
E.On AG (EON)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
East West Bancorp (EWBC)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Electronic Data Systems (EDS)	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
El Paso (EP)	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
Engineered Support Systems (EASI)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Evergreen Resources (EVG)	None	CAPITAL GAINS	$1,001 - $2,500	S
Financing Corp. CPN FICO Series 14	$1,001 - $15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

Financing Corp. CPN FICO Series 15	$1 - $1,000	None	NONE	
First Data (FDC)	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Fisher Scientific International (FSH)	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	S
FleetBoston Financial (FBF)	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
Ford Motor (F)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
France Teelcom SA (FTE)	$1,001 - $15,000	None	NONE	P
Fred's Inc. (FRED)	None	DIVIDENDS	$1 - $200	PS
Fuji Photo Film LTD (FUJIY)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Gannett (GCI)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
General Electric (GE)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
General Motors (GM)	$1,001 - $15,000	None	NONE	P
GlaxoSmithKline PLC (GSK)	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
Global Payments (GPN)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
Goldman Sachs Group (GS)	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

Goodyear Tire & Rubber (GT)	$1 - $1,000	None	NONE	S
HCC Insurance Holdings (HCC)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
Hewlett-Packard (HPQ)	$1,001 - $15,000	None	NONE	P
Hitachi LTD (HIT)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Hot Topic (HOTT)	None	CAPITAL GAINS	$201 - $1,000	S
Hypo Real Estate Holdings (HREHY)	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	S
Idex Corp. (IEX)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
ING Group NV (ING)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Integrated Circuit Systems (ICST)	None	CAPITAL GAINS	$201 - $1,000	S
Intel (INTC)	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
International Business Machines (IBM)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
J Jill Group (JILL)	$1,001 - $15,000	None	NONE	P
Johnson & Johnson (JNJ)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
J P Morgan Chase & Co. (JPM)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

J Sainsbury PLC (JSAIY)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
Knight Transportation (KNGT)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Kohls (KSS)	None	None	NONE	S
Koninklihke Ahold NV (AHO)	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	S
Kroger (KR)	$1,001 - $15,000	None	NONE	PS
Kronos (KRON)	$1,001 - $15,000	None	NONE	S
KT (KTC)	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
KV Pharamaceutical (KVA)	None	None	NONE	PS
Laureate Education (LAUR)	$1,001 - $15,000	None	NONE	P
Legg Mason (LM)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Lilly Eli & Co. (LLY)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Loews (LTR)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Lowes Companies (LOW)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Lucent Technologies (LU)	None	CAPITAL GAINS	$2,501 - $5,000	S

Marks & Spencer Group PLC (MAKSY)	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
Marsh & McLennan (MMC)	None	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
Matsushita Electric Industrial LTD (MC)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
MBNA (KRB)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Medco Health Solutions (MHS)	$1,001 - $15,000	None	NONE	P
Medtronic (MDT)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Merck (MRK)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS
Micron Technology (MU)	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	PS
Microsoft (MSFT)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Millea Holdings (MLEA)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS
Mitsubishi Tokyo Financial Group (MTF)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
MMO2 PLC (OOM)	None	CAPITAL GAINS	$201 - $1,000	S
Morgan Stanley (MWD)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Motorola (MOT)	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S

Navigant Consulting (NCI)	$1,001 - $15,000	None	NONE	P
Nestle SA (NSRGY)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS
NetBank (NTBK)	None	CAPITAL GAINS	$1 - $200	S
New York Community Bancorp (NYB)	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
Nippon Telegraph & Telephone (NTT)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
Nokia (NOK)	None	DIVIDENDS	$1 - $200	S
O2Micro (OIIM)	None	None	NONE	PS
Oil Co Lukoil (LUKOY)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	PS
Omnicare (OCR)	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
Omnicom Group (OMC)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
O'Reilly Automotive (ORLY)	None	CAPITAL GAINS	$201 - $1,000	S
Oracle (ORCL)	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	PS
Paxar Corp. (PXR)	$1,001 - $15,000	None	NONE	P
Pepsico (PEP)	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

Performance Food Group (PFGC)	None	CAPITAL GAINS	$201 - $1,000	S
Petroleo Brasileiro SA (PBRA)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
Pfizer (PFE)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Portfolio Recovery Associates (PRAA)	$1,001 - $15,000	None	NONE	S
Portugal Telecom SGPS (PT)	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
Procter & Gamble (PG)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Remington Oil & Gas (REM)	None	CAPITAL GAINS	$1,001 - $2,500	S
Repsol YPE (REP)	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	PS
Reuters Group PLC (RTRSY)	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Rogers Corp. (ROG)	$1,001 - $15,000	None	NONE	P
Safeway (SWY)	$1,001 - $15,000	None	NONE	PS
SBC Communications (SBC)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
Scansource (SCSC)	$1,001 - $15,000	None	NONE	P
Schering Plough (SGP)	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

SLM (SLM)	None	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
Southwestern Energy (SWN)	$1,001 - $15,000	None	NONE	P
Sovereign Bancorp (SOV)	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
Spartech (SEH)	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
Sprint FON Group (FON)	None	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
SRA International (SRX)	$1,001 - $15,000	None	NONE	
State Street (STT)	None	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
Stericycle (SRCL)	$1,001 - $15,000	None	NONE	
Stratasys (SSYS)	$1,001 - $15,000	None	NONE	P
Stryker (SYK)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Sumitomo Mitsui Financial (SMFJY)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
Sysco (SYY)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS
Tamarack Investment Funds Money Market (TMPX+)(formerly Great Hall Investment Funds Money Market)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

Target (TGT)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Taro Pharmaceutical Industries LTD (TARO)	None	None	NONE	S
Techne (TECH)	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	S
Telecom Italia SPA (TI)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Telecomunicacoes Brasileiras SA (TBH)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
Telefonica SA (TEF)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Telefonos de Mexico SA de CV (TMX)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
Tenet Healthcare (THC)	$1,001 - $15,000	None	NONE	S
Texas Instruments (TXN)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
3M (MMM)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS
Toys R Us (TOY)	$1,001 - $15,000	None	NONE	S
Unilever NV (UN)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS
Ulsys (UIS)	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	S
United Health Group (UNH)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

United Natural Foods (UNFI)	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	S
United Parcel Service (UPS)	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
United Technologies (UTX)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
UST (UST)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
UTI Worldwide (UTIW)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Varian (VARI)	None	CAPITAL GAINS	$201 - $1,000	S
Veridian (VNX)	None	None	NONE	S
Verint Systems (VRNT)	$1,001 - $15,000	None	NONE	P
Verizon Communications (VZ)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
Volkswagen AG (VLKAY)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Walgreen (WAG)	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Wal-Mart Stores (WMT)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Waste Connections (WCN)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Waste Management (WMI)	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

Wells Fargo (WFC)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Wolverine World Wide (WWW)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
Xerox (XRX)	$1,001 - $15,000	CAPITAL GAINS	$1,001 - $2,500	S
Zurich Financial Services (ZFSVY)	$1,001 - $15,000	None	NONE	S
Alliance Bernstein Premier Growth Fund	$15,001 - $50,000	None	NONE	
Alliance Bernstein Worldwide Privatization Fund	$15,001 - $50,000	None	NONE	
Banco Popular de Puerto Rico CD	$15,001 - $50,000	INTEREST	$201 - $1,000	
BHP Billiton Limited (BHP)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Easton Vance Tax Managed Growth Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Esterline Technologies (ESL)	$1,001 - $15,000	None	NONE	
Federal Home Loan Mortgage Corp.	$15,001 - $50,000	None	NONE	P
Federal National Mortgage Association	$15,001 - $50,000	None	NONE	
Freescale Semiconductor (FSLB)(Motorola spinoff)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Household Finance Bond	$15,001 - $50,000	INTEREST	$1,001 - $2,500	E

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Thomas Kolbe

Maricopa County Unified School District Bond	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
Merrill Lynch Bank USA Retirement Account	$1,001 - $15,000	None	NONE	
Merrill Lynch Banking Advantage	$15,001 - $50,000	INTEREST	$1 - $200	
Merrill Lynch Basic Value Fund Mutual Fund (Class A)	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
Merrill Lynch Basic Value Fund Mutual Fund (Class B)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
Merrill Lynch Bond Fund High Income Portfolio	$1,001 - $15,000	None	NONE	
Merrill Lynch Global Allocation	$15,001 - $50,000	None	NONE	
Motorola (MOT)	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	PS
Muniyield AZ Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
Pima County Unified School District Bond	$1,001 - $15,000	INTEREST	$201 - $1,000	
South Dakota Housing Development Bond	$15,001 - $50,000	INTEREST	$201 - $1,000	
Venture III Annuity Account	$100,001 - $250,000	None	NONE	
Western Bank of Puerto Rico CD	$1,001 - $15,000	None	NONE	
Scudder Latin America Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Golder Ranch Assoc., 1/2 unit - Limited Partnership	S	7/1/04	$15,001 - $50,000
	Kollington Limited - 24.9% interest	P	5/3/04	$100,001 - $250,000
	Abbey National PLC	P	2/27/04	$1,001 - $15,000
	Abbey National PLC	S	4/22/04	$1,001 - $15,000
	Abbey National PLC	E	11/16/04	$1,001 - $15,000
	ABN AMRO Holding	S	4/22/04	$1,001 - $15,000
	Accredo Health	P	1/27/04, 3/10/04	$1,001 - $15,000
	Accredo Health	S	4/15/04	<$1,000
	Aegon NV	P	7/19/04, 9/10/04	$1,001 - $15,000
	Airgas	P	6/2/04	<$1,000
	Airgas	S	4/15/04	<$1,000
	Akzo Nobel NV	P	2/27/04, 3/11/04, 4/28/04	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Akzo Nobel NV	S	4/22/04	$1,001 - $15,000
	Albertsons	S	4/22/04	$1,001 - $15,000
	Alcatel	S	4/22/04	$1,001 - $15,000
	Alliance Gaming	S	4/15/04, 5/3/04, 6/18/04	$1,001 - $15,000
	Altria Group	S	4/22/04	$1,001 - $15,000
	American Healthways	P	9/27/04	$1,001 - $15,000
	American Medical Systems Holdings	P	4/20/04, 5/19/04, 5/24/04	$1,001 - $15,000
	American Movil	S	1/21/04	$1,001 - $15,000
	Amgen	P	3/19/04	<$1,000
	AmSurg	S	4/15/04	<$1,000
	Anheuser Busch	P	2/20/04	$1,001 - $15,000
	Archer-Daniels-Midland	S	1/30/04	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Arthrocare	P	12/20/04	$1,001 - $15,000
	Avocent	P	3/2/04	<$1,000
	BAE Systems PLC	S	4/22/04	$1,001 - $15,000
	Banco Bilbao Vizcaya Argentaria SA	S	4/22/04	$1,001 - $15,000
	Banco Santander Central Hispano SA	E	11/16/04	$1,001 - $15,000
	Bank of New York	P	9/13/04	$1,001 - $15,000
	Bayerische Hypo-und Vereinsbank AG	S	4/22/04	$1,001 - $15,000
	Bed Bath & Beyond	P	7/8/04	<$1,000
	BellSouth	S	4/22/04	$1,001 - $15,000
	Boeing	S	4/22/04, 5/24/04	$1,001 - $15,000
	Brasil Telecom Participacoes SA	S	4/22/04	$1,001 - $15,000
	Bristol-Myers Squibb	S	4/22/04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	British American Tobacco PLC	S	4/22/04, 11/23/04	$1,001 - $15,000
	BT Group PLC	S	4/22/04	$1,001 - $15,000
	CACI International	S	4/15/04	<$1,000
	Career Education	S	8/3/04	$1,001 - $15,000
	Caremark Rx	S	2/18/04	$1,001 - $15,000
	Cemex SA	S	4/22/04, 12/1/04	$1,001 - $15,000
	Centrais Electricas Brasileiras SA	S	4/22/04	$1,001 - $15,000
	Charles River Associates	P	11/15/04, 11/16/04, 11/22/04	$1,001 - $15,000
	Cherokee	P	2/20/04	$1,001 - $15,000
	Cherokee	S	4/15/04, 9/10/04	<$1,000
	Church & Dwight	S	4/15/04	<$1,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Cisco Systems	P	12/21/04	$1,001 - $15,000
	Cisco Systems	S	1/27/04	$1,001 - $15,000
	CIT Group	S	4/22/04, 8/26/04, 10/26/04	$1,001 - $15,000
	Coca-Cola	S	3/1/04	$1,001 - $15,000
	Colgate-Palmolive	P	10/25/04	$1,001 - $15,000
	Cooper Companies	P	4/28/04, 4/29/04	$1,001 - $15,000
	Cost Plus	S	2/10/04	$1,001 - $15,000
	Costar Group	P	10/1/04	$1,001 - $15,000
	Cree Inc.	P	3/16/04, 3/22/04, 3/24/04	$1,001 - $15,000
	Cree Inc.	S	4/15/04	<$1,000
	Dade Behring Holdings	P	1/27/04, 1/29/04	$1,001 - $15,000
	Dade Behring Holdings	S	4/15/04	<$1,000

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SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Daimler-Chrysler AG	S	4/22/04	$1,001 - $15,000
	Dell Computer	P	3/1/04, 10/25/04	$1,001 - $15,000
	Denbury Resources	P	10/13/04, 11/2/04	$1,001 - $15,000
	Deutsche Telekom AG	S	4/22/04	$1,001 - $15,000
	Direct General	P	3/15/04, 3/16/04	$1,001 - $15,000
	Doral Financial	S	4/15/04	<$1,000
	Duke Energy	S	4/22/04, 9/14/04	$1,001 - $15,000
	E.On AG	S	4/22/04	$1,001 - $15,000
	East West Bancorp	S	4/15/04, 7/6/04	<$1,000
	Electronic Data Systems	S	4/22/04	$1,001 - $15,000
	El Paso	S	4/22/04	$1,001 - $15,000
	Engineered Support Systems	P	2/4/04, 4/26/04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Evergreen Resources	S	9/21/04	$1,001 - $15,000
	First Data	S	11/22/04	$1,001 - $15,000
	Fisher Scientific Internatioal	S	4/15/04	<$1,000
	FleetBoston Financial	S	1/16/04	$1,001 - $15,000
	Ford Motor	S	4/22/04	$1,001 - $15,000
	France Telecom SA	P	6/14/04	$1,001 - $15,000
	Fred's Inc.	P	1/13/04, 1/27/04, 2/11/04, 2/12/04	$1,001 - $15,000
	Fred's Inc.	S	4/15/04, 4/20/04	$1,001 - $15,000
	Fuji Photo Film LTD	P	5/27/04	$1,001 - $15,000
	General Electric	S	8/24/04	<$1,000
	General Motors	P	12/7/04	$1,001 - $15,000
	GlaxoSmithKline PLC	P	2/26/04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	GlaxoSmithKline PLC	S	4/22/04	$1,001 - $15,000
	Global Payments	S	4/15/04	<$1,000
	Goldman Sachs Group	S	3/1/04, 4/30/04	$1,001 - $15,000
	Goodyear Tire & Rubber	S	4/22/04	<$1,000
	HCC Insurance Holdings	S	4/15/04	$1,001 - $15,000
	Hewlett-Packard	P	9/15/04	$1,001 - $15,000
	Hitachi LTD	S	4/22/04	$1,001 - $15,000
	Hot Topic	S	4/15/04, 5/21/04	$1,001 - $15,000
	Hypo Real Estate Holdings	S	4/22/04	<$1,000
	Idex Corp.	P	4/28/04, 5/5/04, 7/2/04	$1,001 - $15,000
	ING Group NV	S	4/22/04	$1,001 - $15,000
	Integrated Circuit Systems	S	2/6/04	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Intel	P	3/19/04	$1,001 - $15,000
	Intel	S	7/19/04	<$1,000
	J Jill Group	P	4/30/04, 5/3/04, 5/6/04	$1,001 - $15,000
	J P Morgan Chase & Co.	S	4/22/04	$1,001 - $15,000
	J Sainsbury PLC	P	5/12/04	$1,001 - $15,000
	Kohls	S	2/6/04	$1,001 - $15,000
	Koninklihke Ahold NV	S	4/22/04	$1,001 - $15,000
	Kroger	P	12/7/04	$1,001 - $15,000
	Kroger	S	4/22/04	$1,001 - $15,000
	Kronos	S	4/15/04	<$1,000
	KT	S	4/22/04	$1,001 - $15,000
	KV Pharamaceutical	P	1/30/04	<$1,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	KV Pharamaceutical	S	8/5/04	$1,001 - $15,000
	Laureate Education	P	6/1/04, 6/14/04	$1,001 - $15,000
	Lilly Eli & Co.	P	4/30/04, 12/21/04	$1,001 - $15,000
	Loews	S	4/22/04	$1,001 - $15,000
	Lowes Companies	P	7/1/04	$1,001 - $15,000
	Lucent Technologies	S	2/17/04	$1,001 - $15,000
	Marks & Spencer Group PLC	S	4/22/04	$1,001 - $15,000
	Marsh & McLennan	S	9/10/04	$1,001 - $15,000
	Matsushita Electric Industrial LTD	S	4/6/04, 4/22/04	$1,001 - $15,000
	Medco Health Solutions	P	12/22/04	$1,001 - $15,000
	Medtronic	P	3/1/04	<$1,000
	Merck	P	11/3/04	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Merck	S	4/22/04	$1,001 - $15,000
	Micron Technology	P	11/26/04	$1,001 - $15,000
	Micron Technology	S	4/22/04	$1,001 - $15,000
	Millea Holdings	P	1/27/04	$1,001 - $15,000
	Millea Holdings	S	4/22/04	$1,001 - $15,000
	Mitsubishi Tokyo Financial Group	S	4/22/04	$1,001 - $15,000
	MMO2 PLC	S	2/25/04	$1,001 - $15,000
	Morgan Stanley	P	8/2/04	<$1,000
	Motorola	S	2/25/04	$1,001 - $15,000
	Navigant Consulting	P	12/14/04, 12/20/04	$1,001 - $15,000
	Nestle SA	P	11/2/04, 11/10/04	$1,001 - $15,000
	Nestle SA	S	4/22/04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name James Thomas Kolbe

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	NetBank	S	1/26/04	$1,001 - $15,000
	New York Community Bancorp	S	4/15/04, 5/4/04, 5/14/04	$1,001 - $15,000
	Nippon Telegraph & Telephone	S	4/22/04	$1,001 - $15,000
	Nokia	S	7/1/04	$1,001 - $15,000
	O2Micro	P	1/14/04, 1/15/04, 1/21/04	$1,001 - $15,000
	O2Micro	S	4/15/04, 12/15/04	$1,001 - $15,000
	Oil Co Lukoil	P	1/27/04	$1,001 - $15,000
	Oil Co Lukoil	S	4/22/04	$1,001 - $15,000
	Omnicare	S	4/15/04, 4/26/04, 5/3/04, 8/17/04	$1,001 - $15,000
	Omnicom Group	P	5/11/04	$1,001 - $15,000
	O'Reilly Automotive	S	4/15/04, 7/27/04, 10/13/04	$1,001 - $15,000
	Oracle	P	8/2/04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name James Thomas Kolbe

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Oracle	S	12/21/04	<$1,000
	Paxar Corp.	P	9/28/04, 10/13/04, 10/18/04	$1,001 - $15,000
	Performance Food Group	S	1/8/04	$1,001 - $15,000
	Petroleo Brasileiro SA	S	4/22/04, 10/22/04	$1,001 - $15,000
	Pfizer	P	10/26/04, 11/29/04	$1,001 - $15,000
	Portfolio Recovery Associates	S	4/15/04	<$1,000
	Portugal Telecom SGPS	P	2/18/04	$1,001 - $15,000
	Portugal Telecom SGPS	S	4/22/04	$1,001 - $15,000
	Remington Oil & Gas	S	4/15/04, 10/13/04, 11/5/04	$1,001 - $15,000
	Repsol YPE	P	1/2/04	$1,001 - $15,000
	Repsol YPE	S	4/22/04, 6/8/04, 10/29/04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name James Thomas Kolbe

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Reuters Group PLC	S	4/15/04	$1,001 - $15,000
	Rogers Corp.	P	7/12/04, 7/14/04, 7/16/04	$1,001 - $15,000
	Safeway	P	1/28/04	$1,001 - $15,000
	Safeway	S	4/22/04	$1,001 - $15,000
	SBC Communications	S	4/22/04	$1,001 - $15,000
	Scansource	P	3/2/04	<$1,000
	Schering Plough	P	2/5/04	$1,001 - $15,000
	Schering Plough	S	4/22/04	$1,001 - $15,000
	SLM	S	4/20/04	$1,001 - $15,000
	Southwestern Energy	P	8/12/04, 8/24/04	$1,001 - $15,000
	Sovereign Bancorp	S	2/9/04	$1,001 - $15,000
	Spartech	P	1/28/04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name James Thomas Kolbe

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Spartech	S	4/15/04	<$1,000
	Sprint FON Group	S	4/22/04, 12/3/04	$1,001 - $15,000
	State Street	S	7/12/04	$1,001 - $15,000
	Stratasys	P	11/4/04	$1,001 - $15,000
	Stryker	S	7/1/04	$1,001 - $15,000
	Sumitomo Mitsui Financial	S	4/22/04	$1,001 - $15,000
	Sysco	P	8/25/04, 10/27/04	$1,001 - $15,000
	Sysco	S	3/19/04, 12/22/04	$1,001 - $15,000
	Target	S	3/19/04	$1,001 - $15,000
	Taro Pharmaceutical Industries	S	4/15/04, 7/29/04	$1,001 - $15,000
	Techne	S	4/15/04	<$1,000
	Telecom Italia SPA	S	4/22/04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name James Thomas Kolbe

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Telecomunicacoes Brasileiras SA	S	4/22/04	<$1,000
	Telefonica SA	S	4/22/04	$1,001 - $15,000
	Telefonos de Mexico SA de CV	S	4/22/04, 5/10/04	$1,001 - $15,000
	Tenet Healthcare	S	4/22/04	$1,001 - $15,000
	3M	P	11/16/04	$1,001 - $15,000
	3M	S	7/21/04	$1,001 - $15,000
	Toys R Us	S	4/22/04	$1,001 - $15,000
	Unilever NV	P	8/30/04, 11/1/04	$1,001 - $15,000
	Unilever NV	S	4/22/04	$1,001 - $15,000
	Unisys	S	4/22/04	$1,001 - $15,000
	United Health Group	S	11/3/04	$1,001 - $15,000
	United Natural Foods	S	4/15/04	<$1, 000

SCHEDULE IV - TRANSACTIONS

Name James Thomas Kolbe

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	United Parcel Service	S	10/25/04, 12/28/04	$1,001 - $15,000
	United Technologies	P	3/1/04	$1,001 - $15,000
	UST	S	4/22/04, 9/2/04	$1,001 - $15,000
	Varian	S	2/2/04	$1,001 - $15,000
	Verint Systems	P	7/6/06, 7/12/04	$1,001 - $15,000
	Verizon Communications	S	4/22/04, 8/16/04, 11/1/04	$1,001 - $15,000
	Volkswagen AG	S	4/22/04	$1,001 - $15,000
	Walgreen	S	9/17/04, 10/25/04	$1,001 - $15,000
	Wal-Mart Stores	P	7/12/04, 10/25/04	$1,001 - $15,000
	Waste Management	S	4/22/04	$1,001 - $15,000
	Wells Fargo	P	3/8/04, 7/1/04	$1,001 - $15,000
	Wolverine World Wide	S	4/15/04	<$1,000

SCHEDULE IV - TRANSACTIONS

Name James Thomas Kolbe

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Xerox	S	4/22/04, 11/9/04	$1,001 - $15,000
	Zurich Financial Services	S	4/22/04	$1,001 - $15,000
	BHP Billiton Limited	P	5/7/04, 9/24/04	<$1,000
	Federal Home Loan Mortgage Corp.	P	1/13/04	$1,001 - $15,000
	Freescale Semiconductor	P	1/16/04	<$1,000
	Household Finance Bond	E	9/27/04	$15,001 - $50,000
	Motorola	P	1/61/04, 4/16/04, 7/16/04, 10/16/04	<$1,000
	Motorola	S	5/20/04	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name James Thomas Kolbe

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Chase Manhattan Bank	Mortgage on Residence, Washington, DC	$250,001 - $500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name James Thomas Kolbe

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
World Economic Forum	January 21-25	Washington, DC-Davos, Switzerland-Washington, DC	Y	Y	N	N/A
International Republican Institute	March 19-22	Washington, DC-San Salvador, El Salvador-Washington, DC	Y	Y	N	N/A
Congressional Program of the Aspen Institute	May 23-30	Washington, DC-Barcelona, Spain-Luxembourg City, Luxembourg-Tucson, AZ	Y	Y	N	2 Days
Embry-Riddle Aeronautical University	June 4-6	Washington, DC-Boston, MA-Washington, DC	Y	Y	N	N/A
Renaissance Weekend	December 28-January 1	Washington, DC-Charleston, SC-Washington, DC	Y	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name James Thomas Kolbe

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Embry-Riddle Aeronautical University, Daytona Beach, FL
Board of Visitors	Weinberg College of Arts & Sciences, Northwestern University, Evanston, IL
Board of Directors	Community Food Bank, Tucson, AZ
Board of Directors	Wright Flight, Tucson, AZ
Board of Directors	International Republican Institute, Washington, DC

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

DENNIS J. KUCINICH
(Full Name)

14400 DETROIT AVE.
LAKEWOOD, OH. 44107
(Mailing Address)

Daytime Telephone (216) 228-8850

2005 MAY 16 PM 5:20

MC
(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives	State: OH District: 10	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑	No ☐	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Dennis J. Kucinich	5/12/05

Name DENNIS J. KUCINICH | Page 2 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
AVALON PUBLISHING GROUP EMERYVILLE, CA 94608	BOOK SALES	$ 1,700

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 2004	$500
LATE LATE SHOW	APPEARANCE	2-17-04	$200
$200 NAACP (CLEVELAND)			
LATE SHOW / DAVID LETTERMAN	APPEARANCE	3-22-04	$200
$200 NAACP (CLEVELAND)			
BILL MAHER SHOW	APPEARANCE	3-25-04	$800
$800 NAACP (CLEVELAND)			
THE GEORGE SCHOOL	SPEECH	5-12-04	$500
$500 SISTERS OF ST. JOSEPH			

This page may be copied if more space is required.

Name DENNIS J. KUCINICH | Page 4 of 6

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock				X								X										X								P
			Simon & Schuster	Indefinite																	Royalties									X			
			1st Bank of Paducah, KY accounts					X									X										X						
	OH. PUB. EMP. RET. SYS.				✓																STATE RET. FUND	✓											
	AM. CRYSTAL LODGE			✓											✓								✓										
	THIRD FED. SVL				✓												✓				CHECKING			✓									
	COSH. FED. CREDIT UNION			✓													✓				SAVINGS		✓										

For additional assets and unearned income, use next page.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	SHIRLEY PARKER, LA CALIF	PERSONAL LOAN		✓								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
NONE		

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
MEMBER	DIGITAL NEWSREEL, LLC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2005 98-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

CENTRAL ARCHIVE RECORDS CENTER

2005 MAY 16 PM 6:05

HC U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

JOHN R. KUHL, JR.
(Full Name)

12262 West LAKE ROAD 607-937-3333
(Mailing Address) Daytime Telephone

HAMMONDSPORT, NEW YORK 14840

Filer Status: [X] Member of the U.S. House of Representatives — State: NEW YORK District: 29 — [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	John R. Kuhl Jr	5-15-05

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Name JOHN R. KUHL, JR | Page 2 of 7

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	NYS SENATE	legislative salary	103,702.31
	John R. Kuhl, Jr, law office	salary	0

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset (A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000)	Block C: Type of Income (DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income))	Block D: Amount of Income (I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000)	Block E: Transaction (P, S, E)
SP, DC, JT	*Examples:* SP Mega Corp Stock	F	DIVIDENDS	IV	P
	Simon & Schuster	Indefinite	RENT		
	1st Bank of Paducah, KY accounts	F	INTEREST		
JT	10 Consuwood St. Beth	F	RENT	V	
JT	Grenelefe Condo Haines City, Fla.	E	RENT	I	
	County Rd. #7 Pare H'port, N.Y	E	RENT	I	S
	Corning, Inc stock	D	CAPITAL GAINS		S
	Johnson & Johnson	C	CAPITAL GAINS		
	Pfizer	C	CAPITAL GAINS		S

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN R. KUHL, JR

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	T. ROWE PRICE EQUITY	D	CAPITAL GAINS	I	
	Fidelity MAGELLAN	D	CAPITAL GAINS	I	
	Fidelity OTC	D	CAPITAL GAINS	I	
	JANUS FUND	D	CAPITAL GAINS	I	
	GMC CORP MAC	C	CAPITAL GAINS	I	S
	Discover Bk Government	C	CAPITAL GAINS	I	S
	Pan American Bk	C	CAPITAL GAINS	I	S
	Lasalle Bk NA	C	CAPITAL GAINS	I	S

This page may be copied if more space is required.

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SCHEDULE IV — TRANSACTIONS

Name JOHN R. KUHL, JR | Page 5 of 7

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
	Country Road B.T. Farm Hammondsport, N.Y.		X		8-31-04			X							
	Corning Inc stock		X		12-30-04		X								
	EMC Corp		X		6-30-04	X									
	Discover Bk Government		X		6-30-04	X									
	Pan American Bk		X		6-30-04	X									
	Lasalle Bk NA		X		6-30-04	X									
	Corning Inc stock		X		6-30-04	X									

This page may be copied if more space is required.

Name JOHN R. KUHL, JR | Page 6 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	Bath National Bank, Bath, N.Y	line of credit				X						
	BANK OF AMERICA VISA	credit card-revolving acct	X									
	EQUITABLE LIFE INSURANCE (DXA)	loans against policies		X								
	MBNA AMERICA	credit card - revolving acct		X								
	CHASE	credit card loan		X								
	Bank ONE	" " "		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
NOT APPLICABLE (none)		

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President, Bd of Directors	Reginald Wood Scout Memorial, Inc.
Board of Directors	Alliance for MANUFACTURING AND TECHNOLOGY OF THE Southern Tier

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NOT APPLICABLE (none)	

GPO: 2005 98-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 AM 11:50
(Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

MC

Ray H. LaHood
(Full Name)

1424 Longworth Building Washington, DC 20515
(Mailing Address)

202-225-6201
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: IL District: 18	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4 § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		May 13, 2005

2230

SCHEDULE I - EARNED INCOME

Name Ray H. LaHood

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Council of Independent Colleges	Spouse Salary	N/A
Council of American Overseas Research	Spouse Independent Contractor Fee	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ray H. LaHood

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	National City Savings & Investment Plan	$50,001-$100,000	Deferred/Not self directed	NA/Retirement	
SP	National City Retirement Plan	$15,001-$50,000	Deferred/Not self directed	NA/Retirement	
SP	TIAA-CREF	$50,001-$100,000	Deferred/Not self directed	NA/Retirement	

SCHEDULE IV - TRANSACTIONS

Name Ray H. LaHood

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Morgan Stanley IRA Rollover-General Electric-120 shares	S	02/02/04	$1,001 - $15,000
SP	Morgan Stanley IRA Rollover-IKON-200 shares	S	02/02/04	$1,001 - $15,000
SP	Morgan Stanley IRA Rollover-Corning-520 shares	S	02/02/04	$1,001 - $15,000
SP	Morgan Stanley IRA Rollover-RLI Corp-200 shares	S	02/02/04	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Ray H. LaHood

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Morton Comm. Bank/Morton, IL	Student Loan	$100,001 - $250,000
JT	Direct Loans-U.S. Department of Education	Student Loan	$50,001 - $100,000
	Alpha Bank, Toluca, IL	Student Loan	$15,001 - $50,000
	Mid-American Bank, Bloomington, IL	Short Term/Misc. Loan	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Ray H. LaHood

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Notre Dame University	July 7-12	Wash.,D.C.--Beirut, Lebanon--Wash.,D.C.	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name Ray H. LaHood

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee (Unpaid)	Gallaudet University
Trustee (Unpaid)	Bradley University
Board of Reference (Unpaid)	Chicago Executive Forum

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

James R. Langevin
(Full Name)

109 Cannon Washington, DC 20515
(Mailing Address)

(202) 225-2735
Daytime Telephone:

2005 MAY 16 AM 11:48
(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representative — State: RI, District: 02	☐ Officer Or Employee — Employing Office:	**A $200 penalty shall be assessed against anyone who files more than 30 days late.**
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts-	**Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?**	Yes ☐ No ☑
Exemptions--	**Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?**	Yes ☐ No ☑

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	James Langevin	5·16·05

2237

SCHEDULE II - PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

Name James R. Langevin

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Carcieri's Market	Appearance at Event	August 11, 2004	$50

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James R. Langevin

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Eaton Vance Nat'l Muni Fund	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	
Investment Company of America	$15,001 - $50,000	CAPITAL GAINS/DIVIDENDS	$201 - $1,000	
MS Aggressive Equity Fund B	$100,001 - $250,000	CAPITAL GAINS	$1 - $200	
Putnam Growth & Income Fund	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
Putnam Voyager Fund	$50,001 - $100,000	CAPITAL GAINS	$1 - $200	
American WA Mutual	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James R. Langevin

	MS Global Utilities Fund B	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Muni Enhanced Fund	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	S
	MFS Municipal Income Trust	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Dreyfus Strategic Muni Bond Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Int'l Value Equity B (in Roth IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	M.S. Charter Campbell (in Roth IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	M.S. Charter MSFCM (in Roth IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	M.S. Charter Graham (in Roth IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Managed Municipals Portfolio	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Munivest Fund II Inc.	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Van Kamp Muni Invest SBI	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Bank RI (savings)	$1,001 - $15,000	INTEREST	$1 - $200	
	Citizens Bank (savings)	$1,001 - $15,000	INTEREST	$1 - $200	
	Sun Life of Canada (result of demutualization of company)	$50,001 - $100,000	Other: (Please specify)	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James R. Langevin

	Sun Life of Canada (insurance policy)	$500,001 - $1,000,000	INTEREST (from principal on premium)	$5,001 - $15,000	
	US Savings Bonds	$1,001 - $15,000	N/A	NONE	
	340 Shawmut Ave, Warwick, RI	$100,001 - $250,000	RENT	$5,001 - $15,000	
	15 Jefferson St, Warwick, RI	$100,001 - $250,000	RENT	$5,001 - $15,000	
	Bonnet Shores Beach Cabana, RI	$15,001 - $50,000	N/A	NONE	
	65 Chesterfield, Warwick, RI	$100,001 - $250,000	RENT	$5,001 - $15,000	
	17 Scott Ave, Warwick, RI	$100,001 - $250,000	RENT	$5,001 - $15,000	
	25 Scott Ave, Warwick, RI	$100,001 - $250,000	RENT	$5,001 - $15,000	
	170 Shannon Dr, Warwick, RI	$100,001 - $250,000	RENT	$5,001 - $15,000	
	83 Elmdale Ave, Warwick, RI	$100,001 - $250,000	N/A	NONE	S
	350 Samuel Gorton, Warwick, RI	$100,001 - $250,000	N/A	NONE	E
	14901 Park Lake Dr. #101, Ft. Meyers, FL	$100,001 - $250,000	N/A	NONE	E

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James R. Langevin

	1065 West Shore Rd, East Greenwich, RI (note: this property was purchased in 2003 and intended to be a primary residence. In 2004, an alternate property was purchased as primary residence, so this property is now being listed as an asset.)	$250,001 - $500,000	N/A	NONE	

SCHEDULE IV - TRANSACTIONS

Name James R. Langevin

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	83 Elmdale Ave, Warwick, RI	S	1-20-04	$100,001 - $250,000
	MFS Municipal Income Trust	P	5-12-04	$1,001 - $15,000
	Muni Enhanced Fund	S	5-12-04	$1,001 - $15,000
	14901 Park Lake Dr #101, Ft. Meyers, FL	E	12-29-04	$100,001 - $250,000
	350 Samuel Gorton, Warwick, RI	E	9-16-04	$100,001 - $250,000
	1065 West Shore Rd, East Greenwich, RI (* when purchased, property was intended as primary residence and not reported on 2003 disclosures - property is no longer primary residence, so please accept this as amendment of 2003 disclosure.)	P	August 03*	$100,001 - $250,000

SCHEDULE V - LIABILITIES

Name James R. Langevin

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Morgan Stanley	Margin Debt	$250,001 - $500,000
	Washington Trust	Mortgage on 170 Shannon Dr, Warwick, RI	$50,001 - $100,000
	Countrywide Home Loans	Mortgage on 340 Shawmut Ave, Warwick, RI	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name James R. Langevin

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Chinese Int'l Economic Cooperation Assn.	Dec. 1-4	Boston -- Taiwan -- Washington, DC	Y	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name James R. Langevin

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Festival Ballet
Partner	Future Realty Company
Trustee	Trust held by June Langevin (mother)
Director	Langevin Foundation
Board Member	Langevin Family Trust

JAMES R. LANGEVIN
2D DISTRICT, RHODE ISLAND

COMMITTEE ON ARMED SERVICES
PROJECTION FORCES
TERRORISM, UNCONVENTIONAL THREATS AND CAPABILITIES

COMMITTEE ON HOMELAND SECURITY
PREVENTION OF NUCLEAR AND BIOLOGICAL ATTACK
RANKING MEMBER
INTELLIGENCE, INFORMATION SHARING, AND TERRORISM RISK ASSESSMENT
ECONOMIC SECURITY, INFRASTRUCTURE PROTECTION AND CYBERSECURITY

Congress of the United States
House of Representatives
Washington, DC 20515–3902

WASHINGTON OFFICE
109 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
TELEPHONE (202) 225-2735
FAX (202) 225-5976

DISTRICT OFFICE
THE SUMMIT SOUTH
300 CENTERVILLE ROAD, SUITE 200
WARWICK, RI 02886
TELEPHONE (401) 732-9400
FAX (401) 737-2982

james.langevin@mail.house.gov
www.house.gov/langevin

June 7, 2005

The Honorable Doc Hastings
Chairman
House Committee on Standards of Official Conduct
HT2 Capitol
Washington, DC 20515

MC

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 JUN -8 PM 1:58
U.S. HOUSE OF REPRESENTATIVES

Dear Chairman Hastings:

Enclosed please find an amended 2004 financial disclosure statement. My original form inadvertently omitted two liability items from Schedule IV and contained three minor errors on Schedule III. I have attached page 1 of the disclosure form, followed by those items on Schedules III and IV which need to be amended.

I apologize for these unintentional errors and appreciate your attention to this amendment filing. Please let me know if you require any further information.

Sincerely,

Jim Langevin

James R. Langevin
Member of Congress

PRINTED ON RECYCLED PAPER

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2005 JUN -8 PM 1:58

(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A For use by Members, officers, and employees

James R. Langevin
(Full Name)

109 Cannon Washington, DC 20515
(Mailing Address)

202-225-2735
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative	State: RI District: 02	☐ Officer Or Employee — Employing Office:
Report Type	☐ Annual (May 15)	☑ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑	No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑	No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑	No ☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jim Langevin	June 7, 2005

2248

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James R. Langevin

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
1065 Frenchtown Road, East Greenwich, RI (note: this property was included on the original 2004 disclosure but the street name was inadvertently identified as "West Shore Road." Frenchtown Road is the correct street name.)	$250,001 - $500,000	N/A	NONE	
350 Samuel Gorton, Warwick, RI (note: this property should be deleted from the filing. It was included on the 2004 disclosure in error.)				

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James R. Langevin

	170 Shannon Drive, Warwick, RI (note: this property was included on the original 2004 disclosure as an income-generating asset. It is one of my assets, but I do not receive any of the rental income from it. I have amended the income column accordingly.)	$100,001 - $250,000	N/A	NONE	

SCHEDULE V - LIABILITIES

Name James R. Langevin

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Countrywide Home Loans	Mortgage on 17 Scott Street, Warwick, RI	$50,001 - $100,000
	American Express	credit card debt	$10,001 - $15,000

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 AM 11:29
H.R. HOUSE OF REPRESENTATIVES
(Office Use Only)

Thomas Peter Lantos
(Full Name)

2413 Rayburn House Office Building
(Mailing Address)

225-3531
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 12	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Thomas P. Lantos	5/13/05

2252

SCHEDULE I – EARNED INCOME

Source	Type	Amount
State of California Public Systems	Pension	14,150
California Teachers Association	Pension	14,751

SCHEDDULE III – ASSETS AND "UNEARNED" INCOME

	Asset and or/ Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
	Keogh Retirement – Merrill Lynch (consists of;)				
	(1) Allstate Corp. Del	C	Dividends	III	
	(2) Morgan Stanley Dean Witter Disc.	C	Dividends	II	
	(3) Sears Roebuck	C	Dividends	II	
	(4) ML USA Gov't Reserves	F	Dividends	IV	
JT	Merrill Lynch - CMA	D	Interest	II	
	Merrill Lynch IRA (Consists of;)				
	ML USA Gov't Reserves	C	Dividends	II	
SP	Merrill Lynch IRA (consists of;)				
	(1) Boeing	D	Dividends	III	
	(2) ML USA Gov't Reserves	B	Dividends	II	
	(3) Cash Account	C	Dividends	II	
JT	Wright-Patman Congressional Federal Credit Union – Money Market, Checking and Savings, Account	C	Interest	III	

JT	Charles Schwab Account (Consists of;)				
	(1) AMR Corp	D	N/A	N/A	
	(2) Apple Computer Inc.	E	N/A	N/A	
	(3) Boeing Co	H	Dividends	VI	
	(4) Disney Walt Hld. Co	F	Dividends	III	
	(5) Eastman Kodak	F	Dividends	IV	
	(6) General Electric	F	Dividends	IV	
	(7) Northwest Airlines	E	N/A	N/A	
	(8) Oracle Corp.	C	N/A	N/A	
	(9) United Airline Corp. New	D	N/A	N/A	
	(10) Xerox Corp.	G	N/A	N/A	
	(11) Schwab Money Market Fund	G	N/A	N/A	
SP	Multi Unit Apartment Building, 5940 Balzam Vancouver, B.C.	H	Gross Rent	IX	
			Net Rent	VIII	
SP	4596 Perry Street, Denver, Colorado	G	Gross Rent	IV	P
			Net Rent	I (expenses exceeded rents)	
SP	Wachovia Checking)– Money Market	D	Interest	III	

SCHEDULE IV – TRANSACTIONS

	Asset	Type of Transaction	Date	Amount of Transaction
SP	4596 Perry Street, Denver Colorado	P	10/22/04	F

SCHEDULE VII – TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Dates	Point of Departure – Point of Return	Lodging	Food	Family Member	Any time not at sponsor's expense
William Davidson Institute	Nov. 30	Washington, DC – Detroit, MI – Washington, DC	N	N	N	N

Schedule VIII – Positions

International Advisory Board (uncompensated)	Peres Peace Center
Board Member (uncompensated)	William Davidson Institute - University of Michigan Business School

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 17 PM 3:08
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Thomas Peter Lantos
(Full Name)

2413 RHOB WDC 20515
(Mailing Address)

202-225-3531
Daytime Telephone

Filer Status	☒ Member of the U.S. House of Representatives — State: CA District: 12	☐ Officer or Employee	Employing Office:
Report Type	☐ Annual (May 15)	☒ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Thomas P Lantos	5/17/05

2256

LEGISLATIVE RESOURCE CENTER
2005 MAY 17 PM 3:08
U.S. HOUSE OF REPRESENTATIVES

SCHEDULE I – EARNED INCOME

Source	Type	Amount
State of California Public Systems	Pension	14,150
California Teachers Association	Pension	14,751

SCHEDULE II – PAYMENTS IN LIEU OF HONORARIA MADE TO CHARIY

Source	Activity	Date	Amount
Yale Center for International and Area Studies	Speech	October 4, 2004	$2000

SCHEDDULE III – ASSETS AND "UNEARNED" INCOME

	Asset and or/ Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
	Keogh Retirement – Merrill Lynch (consists of;)				
	(1) Allstate Corp. Del	C	Dividends	III	
	(2) Morgan Stanley Dean Witter Disc.	C	Dividends	II	
	(3) Sears Roebuck	C	Dividends	II	
	(4) ML USA Gov't Reserves	F	Dividends	IV	
JT	Merrill Lynch - CMA	D	Interest	II	
	Merrill Lynch IRA (Consists of;)				
	ML USA Gov't Reserves	C	Dividends	II	
SP	Merrill Lynch IRA (consists of;)				
	(1) Boeing	D	Dividends	III	
	(2) ML USA Gov't Reserves	B	Dividends	II	
	(3) Cash Account	C	Dividends	II	

JT	Wright-Patman Congressional Federal Credit Union – Money Market, Checking and Savings, Account	C	Interest	III	
JT	Charles Schwab Account (Consists of;)				
	(1) AMR Corp	D	N/A	N/A	
	(2) Apple Computer Inc.	E	N/A	N/A	
	(3) Boeing Co	H	Dividends	VI	
	(4) Disney Walt Hld. Co	F	Dividends	III	
	(5) Eastman Kodak	F	Dividends	IV	
	(6) General Electric	F	Dividends	IV	
	(7) Northwest Airlines	E	N/A	N/A	
	(8) Oracle Corp.	C	N/A	N/A	
	(9) United Airline Corp. New	D	N/A	N/A	
	(10) Xerox Corp.	G	N/A	N/A	
	(11) Schwab Money Market Fund	G	N/A	N/A	
SP	Multi Unit Apartment Building, 5940 Balzam Vancouver, B.C.	H	Gross Rent	IX	
			Net Rent	VIII	
SP	4596 Perry Street, Denver, Colorado	G	Gross Rent	IV	P
			Net Rent	I (expenses exceeded rents)	

SP	Wachovia Checking)– Money Market	D	Interest	III	

SCHEDULE IV – TRANSACTIONS

	Asset	Type of Transaction	Date	Amount of Transaction
SP	4596 Perry Street, Denver Colorado	P	10/22/04	F

SCHEDULE VII – TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Dates	Point of Departure – Point of Return	Lodging	Food	Family Member	Any time not at sponsor's expense
Yale Center for International and Area Studies	Oct. 4 -5	Peterborough, NJ – New Haven, CT – Washington, DC	Y	N	Y	N
William Davidson Institute	Nov. 30	Washington, DC – Detroit, MI – Washington, DC	N	N	N	N

Schedule VIII – Positions

International Advisory Board (uncompensated)	Peres Peace Center
Board Member (uncompensated)	William Davidson Institute - University of Michigan Business School

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 AM 10: 30
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

Richard R. Larsen
(Full Name)
9411 Kingsley Avenue Bethesda, MD 20814
(Mailing Address)
Daytime Telephone: 202-225-2605

Filer Status	[X] Member of the U.S. House of Representatives	State WA Distrct. 02	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Richard R. Larsen	5/12/05

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Name Richard R. Larsen | Page 1 of 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B	Block C	Block D	Block E
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP, DC, JT — *Examples:* SP Mega Corp. Stock		D: X	DIVIDENDS: X	III: X	P
Examples: Simon & Schuster		B: Indefinite	Other Type of Income: Royalties	IX: X	
Examples: 1st Bank of Paducah, KY accounts		F: X	INTEREST: X	VI: X	
JT Everbank Checking Acct		B: X	INTEREST: X	III: X	
JT Snohomish County PUD Credit Union / Svgs		B: X	INTEREST: X	II: X	
JT Cong. Fed. Credit Union / Svgs		B: X	INTEREST: X	I: X	
JT Cong. Fed. Credit Union / Chcky		C: X	INTEREST: X	II: X	
JT AE One Account / Checking		D: X	INTEREST: X	II: X	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

Page 2 of 4

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	Dividend Opportunity A			X										X							X											
JT	AXP: New Dimensions A	X												X							X											
JT	AXP: Equity Value A	X												X							X											
JT	AXP Partners Small Cap A				X									X			X				X											
JT	AXP: Diversified Equity Inc A			X										X							X											
S	Richard R. Larsen Roth IRA AXP Partners Small Cap Value A			X																NONE	N/A			IRA		FUND						
S	Richard R. Larsen IRA																															
	AXP Diversified Equity Income B			X																NONE	N/A			IRA		FUND						
	AXP New Dimensions B	X																		NONE	N/A			IRA		FUND						E
	AXP Partners Fundamental Value B			X																NONE	N/A			IRA		FUND						E
SP	Tiina Ingrid Kocka IRA (Ameriprise Trust Co)																															
	AXP New Dimensions Fund B	X																		NONE	N/A			IRA		FUND						E
	AXP Partners Fundamental Value B			X																NONE	N/A			IRA		FUND						E
SP	Tiina Ingrid Kocka IRA																															
	AXP: Blue Chip Advantage B	X																		NONE	N/A			IRA		FUND						E
	AXP: Large Cap Equity B			X																NONE	N/A			IRA		FUND						E
S	Variable Universal Life AXP				X															NONE												
S	AXP Flexible Annuity			X																NONE												
JT	Eastman Stock 100 shares (Now Kodak)	X															X								X							S

All Dividends & gains are reinvested automatically back into fund

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SCHEDULE IV — TRANSACTIONS

Name Richard R. Larsen | Page 3 of 4

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
JT	New Dimensions Fund A (Both exchanged for Dividend Opportunity A (See below)*)			X	11/04/04	X									
JT	Equity Value Fund A			X	11/04/04	X									
JT	Dividend Opportunity Fund A*			X	11/04/04		X								
S	New Dimensions Fund B (exchange w/in Richard R. Larsen IRA)			X	11/04/04	X									
	Partners Fundamental Value B			X	11/04/04	X									
SP	New Dimensions Fund B (exchange w/in Tina Ingrid Karlen IRA)			X	11/12/04	X									
	Partners Fundamental Value B			X	11/12/04	X									
SP	Blue Chip Advantage Fund B (exchange w/in Tina Ingrid Karlen IRA)			X	06/25/04	X									
	Large Cap Equity Fund B			X	06/25/04	X									
JT	Evertrust Stock 100 shares · required to sell to Key Corp in Key Corp acquisition of local bank		X		4/12/04	X									

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Name Richard Blarsen

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Evertrust Bank	Line of Credit		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 AM 11:17
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

John B. Larson
(Full Name)

1887 Old Main Street
(Mailing Address)

202-225-2265
Daytime Telephone:

East Hartford, CT 06108

Filer Status	☒ Member of the U.S. House of Representatives — State: Connecticut District: 1st	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒	No ☐	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	John B Larson	5/12/05

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Name	John B. Larson	Page 2 of 7

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Networking Concepts LLC	Insurance Commissions for Past Services	Gross 54,168.00 Net 51,909.00
	Aero-Med LTD	Spouse Salary	7,143.00

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
	XYZ Magazine	Article	Aug. 13, 2004	$500
	External Affairs Group of Diageo, North America	Appearance	March 9, 2004	$1,000.00

This page may be copied if more space is required.

Name John B. Larson | Page 4 of 7

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of Income by checking the appropriate box below. Dividends, even if reinvested, should be listed as Income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP	Examples:	SP	Mega Corp. Stock				X								X										X								P
DC			Simon & Schuster		Indefinite																Royalties									X			
JT			1st Bank of Paducah, KY account					X									X									X							
	Fleet Bank CD					X											X							X									
	Fleet Bank Checking				X												X						X										
	Fleet Bank IRA				X												X						X										
SP	Fleet Bank IRA				X												X						X										
	Fidelity Inv. Sep. IRA						X								X		X	X								N/A							
	Networking Concepts LLC						X								SEE SCHEDULE I																		

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name John B. Larson

Page 5 of 7

BP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK Transact P, S, E
	Congressional FCU			X												X						X										
	Galaxy Fund			X												X						X										

This page may be copied if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Democratic Leadership Counsel	Mar 25-28	Wash. D.C.-Amelia Island, FL-Wash. D.C.	Y	Y	Y	N

This page may be copied if more space is required.

Name John B. Larson	Page 7 of 7

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	The Old State House
Member	River Front Recapture
Member	Networking Concepts LLC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2005 99-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CE
2005 MAY 12 PM 3:
U.S. HOUSE OF REPRESENTAT
(Office Use Only)

Thomas P. Latham
(Full Name)

178-180th Street
(Mailing Address)

Alexander, Iowa 50420

Daytime Telephone: 202-225-5476

Filer Status	[X] Member of the U.S. House of Representatives — State: Iowa District: 4	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Tom Latham	May 12, 2005

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Latham Seed Co. Alexander, Iowa	Salary	$6,115

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S) or exchanged (E) in reporting year.

	Block A Asset and/or Income Source	Block B Value of Asset											Block C Type of Income							Block D Amount of Income											Block E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock					X								X										X							P
	DC Simon & Schuster			Indefinite																Royalties									X		
	JT 1st Bank of Paducah, KY accounts						X									X										X					
JT	Modderman Farm 110.7 A. Alexander, Iowa							X							X										X						
JT	Latimer Farm 93.7 A. Latimer, Iowa						X								X										X						
JT	Blom Farm 76.5 A. Alexander, Iowa						X								X										X						

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Thomas P. Latham

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transactio P, S, E
	401 K Pension Plan American Funds				X													N/A							N/A							
	Individual Retirement Acct Smith Barney Fundamental Value Fund CL-C				X													N/A							N/A							
	First Citizens National Bank Clarion, Iowa				X											X						X										
	Smith Barney Municipal Money Market FD-CL-A				X									X								X										
	Green Circle Investments Inc. 18% Common Stock Bank Holding Co. for Peoples Trust + Savings Bank								X					X							X											
	Congressional Federal Credit Union Washington, D.C.			X												X						X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Thomas P. Latham

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transactio
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	Peoples Trust + Savings Bank Adel, Iowa	B $1 – $1,000 X	INTEREST X	None X	
	G.E. Life + Annuity Co. Annuity Contract	E $50,001 – $100,000 X	CAPITAL GAINS N/A	IV $1,001 – $2,500 N/A	
	Latham Seed Co. 1/3 Interest Common Stock, Seed Sales Alexander, Iowa	H $500,001 – $1,000,000 X	Other Type of Income (Specify) S-Corp Income	None X	
	Farm Buildings Alexander, Iowa	D $15,001 – $50,000 X	DIVIDENDS X	IV $1,001 – $2,500 X	
	DTB Farms, LLC Farm Operation Partnership Alexander, Iowa 1/3 Share	F $100,001 – $250,000 X	Other Type of Income (Specify) Partnership	VIII $50,001 – $100,000 X	
	Latham Farms, LLC Farm Operation Partnership Alexander, Iowa 1/3 Share	E $50,001 – $100,000 X	Other Type of Income (Specify) Partnership	VII $15,001 – $50,000 X	

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SCHEDULE IV — TRANSACTIONS

Name Thomas P. Latham

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example.* Mega Corporation Common Stock	X			10–12–04		X								
JT	Municipal Bonds - Soloman Smith Barney		X				X								
	State University of Iowa Revs.														
	Academic 0- Coupon														

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	Peoples Trust + Savings Bank	Unsecured		X								
	Adel, Iowa											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
N/A		

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Consultant	Latham Seed Co.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	N/A	

GPO: 2005 98-729 (mac)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

4

LEGISLATIVE RESOURCE CENTER
2005 MAY 16 PM 6:06
U.S. HOUSE OF REPRESENTATIVES

MC

Steven C. LaTourette
(Full Name)

2453 Rayburn HOB
(Mailing Address)

Washington D.C.

Daytime Telephone: 202-225-5731

Filer Status	☒ Member of the U.S. House of Representatives	State: OH-10 District: 14	☐ Officer or Employee	Employing Office:
Report Type	☐ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☒	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☒	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	S. LaTourette	5/16/05

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Name Steve Lafourche | Page 3 of 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

		Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: Transaction P, S, E
SP	SP	Mega Corp Stock					X								X										X								P
DC, *Examples.*		Simon & Schuster			Indefinite																Royalties									X			
JT		1st Bank of Paducah, KY accounts						X									X									X							
Thrift Savings					X												X								X								

For additional assets and unearned income, use next page.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Bank One	Credit Card	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	American Assoc of RRs.	Nov 7-10	WASH D.C – W. Palm Bch – WASH DC	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

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HAND DELIVERED

CLERK'S ACTIVE RESOURCE CENTER

2005 MAY 16 PM 4:43 MC
(Office Use Only)

Honorable James A. S. Leach
(Full Name)

2186 Rayburn House Office Building Washington, DC 20515
(Mailing Address)

202-225-6576
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: IA District: 02	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	James Leach	16 May '05

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Leach Family Farms, Inc. - Farm land in Dallas and Mitchell Counties, Iowa	$250,001 - $500,000 Book Value	DIVIDENDS	$15,001 - $50,000	0
	CMA Money Fund	$100,001 - $250,000	INTEREST	$2,501 - $5,000	
	Adobe Sys	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	Altria Group Inc.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Aetna Inc.	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	H&R Block Inc.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

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	CVS Corp Delaware	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Cendant Corp	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Costco Wholesale	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	ChevronTexaco Corp	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	ConocoPhillips	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	P
	Cisco Systems Inc.	$15,001 - $50,000	DIVIDENDS	NONE	
	Danaher Corp	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Dell Inc.	$15,001 - $50,000	DIVIDENDS	NONE	
	Exxon Mobil Corp.	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
	Federated Department Stores	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Gannett Co.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	GAP Inc.	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	General Electric	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Hewlett Packard Co.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

	Intl. Business Machines	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Johnson & Johnson	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	P
	Lucent Technologies Inc.	$15,001 - $50,000	DIVIDENDS	NONE	P
	McDonalds	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Microsoft Corp.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Motorola Inc.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Nextel Communications	$15,001 - $50,000	DIVIDENDS	NONE	
	Nucor Corporation	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	J C Penney Co.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Phelps Dodge	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Pfizer Inc.	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
	Staples Inc.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Symantec Corp.	$15,001 - $50,000	DIVIDENDS	NONE	P
	TXU Corp.	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

	United Techs Corp.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Valero Energy Corp.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Wal-Mart Stores Inc.	$15,001 - $50,000	DIVIDENDS	$2,501 - $5,000	
	CMA Treasury Fund	$50,001 - $100,000	INTEREST	$201 - $1,000	
	Michigan Mun. Bd Auth. Dev	$50,001 - $100,000	INTEREST	$1,001 - $2,500	
	Bellsouth Corp.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Boeing Company	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Bristol-Myers Squibb Co.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Domtar Inc. Canada	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Ericsson LM Tel.	$15,001 - $50,000	DIVIDENDS	NONE	
	FPL Group Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Freescale Semiconductor Inc.	$1,001 - $15,000	DIVIDENDS	NONE	
	Gatx Corporation	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	General Electric	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

	Great Plains Energy Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Intl Flavors & Fragrnc	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Lucent Technologies Inc.	$1,001 - $15,000	DIVIDENDS	NONE	
	Lee Enterprises Inc.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Lee Enterprises Inc.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Medco Health Solutions	$1,001 - $15,000	DIVIDENDS	NONE	SEE FOOTNOTE
	Mosaic Co.	$1,001 - $15,000	DIVIDENDS	NONE	OTHER - RECEIVED IN SPIN OFF
	Mattel Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Motorola Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Nestle S A Rep.	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
	Potash Corp Saskatchewan	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Regal Beloit Corp	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	SBC Communications	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Sara Lee Corp.	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

	Standard & Poors	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Sysco Corporation	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
	Toys R Us	$1,001 - $15,000	DIVIDENDS	NONE	
	Verizon Communications	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Vodafone Group	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Zimmer Holdings Inc.	$1,001 - $15,000	DIVIDENDS	NONE	
	ML Eurofund CL	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
	Templeton Foreign Fund	$100,001 - $250,000	None	$2,501 - $5,000	
	Merck & Co.	None	DIVIDENDS	$201 - $1,000	S
	CMA Money Fund	$15,001 - $50,000	INTEREST	$201 - $1,000	
SP	CMA Money Fund	$1,001 - $15,000	INTEREST	$1 - $200	
SP	CMA Money Fund	$500,001 - $1,000,000	INTEREST	$5,001 - $15,000	
	Mehta Tech, Inc. - maker of fault event recorders in Eldridge, Iowa	$1,000,001 - $5,000,000	INTEREST	NONE	
DC	CMA Money Fund	$1,001 - $15,000	INTEREST	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

DC	Gatx Corporation	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Lee Enterprises Inc.	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
DC	CMA Money Fund	$1,001 - $15,000	INTEREST	$1 - $200	
DC	Lee Enterprises Inc.	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
DC	Goldman Sachs	$50,001 - $100,000	DIVIDENDS	NONE	
	Lee Enterprises Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Danaher Corp	$15,001 - $50,000	DIVIDENDS	$1 - $200	
SP	Harley Davidson Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Johnson & Johnson	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Mehta Tech Holdings, LLC - holder of assets of Mehta Tech Inc - Eldridge, Iowa	$50,001 - $100,000	DIVIDENDS	$1 - $200	
	CMA Money Fund	$15,001 - $50,000	INTEREST	$201 - $1,000	
	Adobe Sys.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Altria Group Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	CVS Corp Delaware	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

	Costco Wholesale Corp	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	ChevronTexaco Corp	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	ConocoPhillips	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Cigna Corp	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	Cisco Systems Inc.	$1,001 - $15,000	DIVIDENDS	NONE	P
	Danaher Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Dell Inc.	$15,001 - $50,000	DIVIDENDS	NONE	
	Exxon Mobil Corp	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Federated Department Stores	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Gannett Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	GAP Inc. Delaware	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	General Electric	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Hewlett Packard Co.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Intl Business Machines	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

	Johnson & Johnson	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Lucent Technologies Inc.	$1,001 - $15,000	DIVIDENDS	NONE	P
	McDonalds Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Microsoft Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Motorola Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Nextel Communications	$15,001 - $50,000	DIVIDENDS	NONE	P
	Nucor Corporation	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	J C Penney Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Phelps Dodge PV6	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Pfizer Inc.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Staples Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Symantec Corp	$1,001 - $15,000	DIVIDENDS	NONE	P
	TXU Corp	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	3M Company	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

	UnitedHealth Group Inc	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	United Techs Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Valero Energy Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Wal-Mart Stores Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Wellpoint Inc.	$15,001 - $50,000	DIVIDENDS	NONE	P
SP	CMA Money Fund	$15,001 - $50,000	INTEREST	$201 - $1,000	
SP	Adobe Sys.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Altria Group Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	CVS Corp Delaware	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Costco Wholesale	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	ChevronTexaco Corp	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
SP	ConocoPhillips	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
SP	Cigna Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Cisco Systems Inc	$15,001 - $50,000	DIVIDENDS	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

SP	Danaher Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Dell Inc.	$1,001 - $15,000	DIVIDENDS	NONE	
SP	Exxon Mobil Corp	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Federated Department Stores	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Gannett Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	GAP Inc. Delaware	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	General Electric	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Hewlett Packard Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Intl Business Machines	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Johnson & Johnson	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
SP	Lucent Technologies Inc.	$1,001 - $15,000	DIVIDENDS	NONE	P
SP	McDonalds Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Microsoft Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Motorola Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

SP	Nextel Communications	$1,001 - $15,000	DIVIDENDS	NONE	P
SP	Nucor Corporation	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	J C Penney Co.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Phelps Dodge PV6	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Pfizer Inc.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
SP	Staples Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Symantec Corp	$1,001 - $15,000	DIVIDENDS	NONE	P
SP	TXU Corp	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	3M Company	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
SP	UnitedHealth Group Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	United Techs Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Valero Energy Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Wal-Mart Stores Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Wellpoint Inc.	$15,001 - $50,000	DIVIDENDS	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Honorable James A. S. Leach

	General Motors Corp	None	DIVIDENDS	$201 - $1,000	S
	Honeywell Intl Inc.	None	DIVIDENDS	$201 - $1,000	S
	Microsoft Corp.	None	DIVIDENDS	$1,001 - $2,500	S
	Nokia Corp.	None	DIVIDENDS	$201 - $1,000	S
	Sears Roebuck	None	DIVIDENDS	$1 - $200	S
	CMA Money Fund	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	CMA Money Fund	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Microsoft Corp	None	DIVIDENDS	$201 - $1,000	S
SP	General Motors Corp	None	DIVIDENDS	$201 - $1,000	S
SP	Foxley Cattle Company - Sales Contract	$500,001 - $1,000,000	INTEREST CAPITAL GAINS	$100,001 - $1,000,000	

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Lesch

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Adobe Sys	P	P 10-13-04	$15,001 - $50,000
	Altria Group Inc.	P	P 01-28-04	$15,001 - $50,000
	Aetna Inc.	P	P 11-30-04	$15,001 - $50,000
	H&R Block Inc.	P	P 01-02-04	$15,001 - $50,000
	Costco Wholesale	P	P 08-06-04	$15,001 - $50,000
	ConocoPhillips	P	P 04-15-04	$50,001 - $100,000
	GAP Inc.	P	P 02-11-04	$1,001 - $15,000
	General Electric	P	P 03-17-04	$1,001 - $15,000
	Johnson & Johnson	P	P 09-08-04	$1,001 - $15,000
	Lucent Technologies Inc.	P	P 03-15-04 P 03-17-04	$15,001 - $50,000
	McDonalds	P	P 01-28-04	$1,001 - $15,000
	Motorola Inc.	P	P 05-12-04 P 07-29-04	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Nucor Corporation	P	P 11-03-04	$15,001 - $50,000
	J C Penney Co.	P	P 06-25-04 P 09-20-04	$15,001 - $50,000
	Phelps Dodge	P	P 08-17-04	$15,001 - $50,000
	Staples Inc.	P	P 01-28-04	$1,001 - $15,000
	Symantec Corp.	P	P 09-28-04	$15,001 - $50,000
	TXU Corp.	P	P 11-17-04	$15,001 - $50,000
	Valero Energy Corp.	P	P 05-28-04	$15,001 - $50,000
	Merck & Co.	S	S 12-16-04	$15,001 - $50,000
	Adobe Sys.	P	P 10-21-04	$15,001 - $50,000
	Altria Group Inc.	P	P 01-03-04	$1,001 - $15,000
	CVS Corp Delaware	P	P 01-02-04	$1,001 - $15,000
	Costco Wholesale Corp	P	P 10-21-04	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	ChevronTexaco Corp	P	P 10-21-04	$1,001 - $15,000
	ConocoPhillips	P	P 04-15-04	$15,001 - $50,000
	Cigna Corp	P	P 12-07-04	$15,001 - $50,000
	Cisco Systems Inc.	P	P 03-23-04	$1,001 - $15,000
	Federated Department Stores	P	P 01-29-04	$1,001 - $15,000
	Gannett Co	P	P 01-29-04	$1,001 - $15,000
	GAP Inc. Delaware	P	P 03-05-04	$1,001 - $15,000
	Johnson & Johnson	P	P 10-21-04	$1,001 - $15,000
	Lucent Technologies Inc.	P	P 03-19-04	$1,001 - $15,000
	Motorola Inc.	P	P 05-11-04 P 06-08-04 P 10-21-04 P 12-07-04	$1,001 - $15,000
	Nextel Communications	P	P 01-29-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Nucor Corporation	P	P 11-01-04 P 12-07-04	$15,001 - $50,000
	J C Penney Co	P	P 06-24-04 P 12-07-04	$1,001 - $15,000
	Phelps Dodge PV6	P	P 10-21-04	$1,001 - $15,000
	Pfizer Inc.	P	P 10-21-04	$1,001 - $15,000
	Symantec Corp	P	P 10-21-04	$1,001 - $15,000
	TXU Corp	P	P 11-17-04	$1,001 - $15,000
	3M Company	P	P 03-05-04	$15,001 - $50,000
	UnitedHealth Group Inc	P	P 06-08-04	$1,001 - $15,000
	Valero Energy Corp.	P	P 05-26-04 P 06-08-04	$1,001 - $15,000
	Wellpoint Inc.	P	P 01-29-04	$1,001 - $15,000
SP	Adobe Sys.	P	P 10-21-04	$1,001 - $15,000
SP	Altria Group Inc.	P	P 01-30-04 P 10-21-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach | 19 of 32

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	CVS Corp Delaware	P	P 01-02-04	$1,001 - $15,000
SP	Costco Wholesale	P	P 10-21-04	$1,001 - $15,000
SP	ChevronTexaco Corp	P	P 01-29-04 P 10-21-04	$1,001 - $15,000
SP	ConocoPhillips	P	P 04-15-04	$15,001 - $50,000
SP	Cigna Corp	P	P 12-07-04	$1,001 - $15,000
SP	Cisco Systems Inc	P	P 03-23-04	$1,001 - $15,000
SP	Federated Department Stores	P	P 01-29-04	$1,001 - $15,000
SP	Gannett Co	P	P 01-29-04	$1,001 - $15,000
SP	GAP Inc. Delaware	P	P 03-05-04	$1,001 - $15,000
SP	Johnson & Johnson	P	P 10-21-04	$1,001 - $15,000
SP	Lucent Technologies Inc.	P	P 03-19-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Motorola Inc.	P	P 05-11-04 P 05-27-04 P 10-21-04 P 12-07-04	$1,001 - $15,000
SP	Nextel Communications	P	P 01-29-04	$1,001 - $15,000
SP	Nucor Corporation	P	P 11-01-04 P 12-07-04	$1,001 - $15,000
SP	J C Penney Co.	P	P 06-24-04 P 10-21-04	$1,001 - $15,000
SP	Phelps Dodge PV6	P	P 10-21-04	$1,001 - $15,000
SP	Pfizer Inc.	P	P 10-21-04	$1,001 - $15,000
SP	Symantec Corp	P	P 10-21-04	$1,001 - $15,000
SP	TXU Corp	P	P 11-17-04	$1,001 - $15,000
SP	3M Company	P	P 03-05-04 P 05-27-04	$15,001 - $50,000
SP	UnitedHealth Group Inc.	P	P 05-27-04	$1,001 - $15,000
SP	Valero Energy Corp	P	P 05-28-04 P 06-08-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Wal-Mart Stores Inc.	P	P 10-21-04	$1,001 - $15,000
SP	Wellpoint Inc.	P	P 01-29-04	$1,001 - $15,000
	Abbott Labs	S	S 01-29-04 S 03-23-04 S 07-13-04	$1,001 - $15,000
	Apollo Group Inc	S	S 11-01-04	$1,001 - $15,000
	Altria Group Inc.	S	S 11-15-04	$1,001 - $15,000
	Alcoa Inc.	S	S 01-29-04 S 03-23-04 S 06-22-04	$1,001 - $15,000
	Anthem Inc.	S	S 07-02-04	$1,001 - $15,000
	Broadcom Corp	S	S 01-29-04 S 06-08-04 S 09-20-04	$1,001 - $15,000
	CVS Corp Delaware	S	S 07-02-04 S 10-21-04 S 11-08-04	$1,001 - $15,000
	ChevronTexaco Corp	S	S 06-08-04	$1,001 - $15,000
	ConocoPhillips	S	S 07-02-04 S 10-21-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Cisco Systems Inc.	S	S 01-23-04 S 06-08-04 S 07-02-04 S 10-21-04	$1,001 - $15,000
	Colgate Palmolive	S	S 01-28-04	$1,001 - $15,000
	Danaher Corp	S	S 01-29-04 S 03-23-04 S 07-02-04	$1,001 - $15,000
	Dell Inc.	S	S 03-23-04 S 06-08-04 S 07-02-04 S 10-21-04	$1,001 - $15,000
	Entergy Corp. New	S	S 01-29-04 S 03-10-04	$15,001 - $50,000
	Exxon Mobil Corp.	S	S 01-29-04 S 03-23-04 S 06-08-04 S 07-02-04 S 10-21-04	$1,001 - $15,000
	Federated Department Stores	S	S 07-02-04 S 10-21-04	$1,001 - $15,000
	Freescale Semiconductor Inc.	S	S 12-14-04 S 12-20-04	$1,001 - $15,000
	Gannett Co.	S	S 03-23-04 S 07-02-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	GAP Inc. Delaware	S	S 07-02-04 S 12-07-04	$1,001 - $15,000
	Genentech Inc.	S	S 04-12-04 S 07-02-04 S 09-27-04	$15,001 - $50,000
	General Electric	S	S 01-29-04 S 03-23-04 S 07-02-04 S 07-13-04	$15,001 - $50,000
	General Motoros Corp.	S	S 07-02-04 S 10-21-04 S 10-25-04	$1,001 - $15,000
	Honeywell Intl Inc.	S	S 01-29-04 S 03-23-04 S 07-02-04 S 11-17-04	$1,001 - $15,000
	Hospira Inc.	S	S 05-10-04 S 05-10-04	$1,001 - $15,000
	Hewlett Packard Co.	S	S 01-29-04 S 03-23-04 S 06-08-04 S 10-21-04	$1,001 - $15,000
	Intel Corp	S	S 05-11-04	$1,001 - $15,000
	Intl Business Machines Corp.	S	S 01-29-04 S 03-23-04 S 07-02-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Intl Paper Co.	S	S 01-16-04	$15,001 - $50,000
	Johnson & Johnson	S	S 01-29-04 S 03-23-04 S 07-02-04	$1,001 - $15,000
	Lucent Technologies Inc.	S	S 12-07-04	$1,001 - $15,000
	Lowe's Company Inc.	S	S 02-19-04	$1,001 - $15,000
	McDonalds Corp.	S	S 03-23-04 S 07-02-04 S 10-21-04	$1,001 - $15,000
	Microsoft Corp.	S	S 06-08-04 S 07-02-04 S 08-16-04	$15,001 - $50,000
	Nextel Communications	S	S 03-23-04 S 07-02-04 S 10-21-04	$1,001 - $15,000
	Nokia Corp.	S	S 01-29-04 S 03-23-04 S 07-28-04	$1,001 - $15,000
	Pfizer Inc.	S	S 01-29-04 S 03-23-04 S 07-02-04 P 01-29-04	$1,001 - $15,000
	Procter Gamble	PS	S 03-23-04 S 12-07-04	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Sears Roebuck	S	S 05-27-04	$1,001 - $15,000
	Sprint Corp	PS	P 03-23-04 S 05-03-04 S 05-05-04	$15,001 - $50,000
	Staples Inc.	S	S 03-05-04 S 03-23-04 S 07-02-04 S 12-07-04	$1,001 - $15,000
	Sysco Corporation	S	S 01-29-04 S 03-23-04 S 07-02-04 S 08-06-04	$1,001 - $15,000
	Texas Instruments	S	S 01-29-04 S 03-23-04 S 06-08-04 S 08-30-04	$1,001 - $15,000
	United Techs Corp	S	S 03-23-04 S 04-13-04 S 07-02-04	$1,001 - $15,000
	Valero Energy Corp	S	S 10-21-04	$1,001 - $15,000
	Wal-Mart Stores Inc.	S	S 01-29-04	$1,001 - $15,000
SP	Microsoft Corp	S	S 09-23-04 S 12-02-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	General Motors Corp	S	S 10-25-04	$1,001 - $15,000
SP	Abbott Labs	S	S 07-13-04	$1,001 - $15,000
SP	Apollo Group Inc.	S	S 11-01-04	$1,001 - $15,000
SP	Altria Group Inc.	S	S 11-15-04	$1,001 - $15,000
SP	Alcoa Inc.	S	S 01-29-04 S 06-22-04	$1,001 - $15,000
SP	Broadcom Corp	S	S 01-29-04 S 09-20-04	$1,001 - $15,000
SP	CVS Corp Delaware	S	S 10-21-04 S 11-08-04	$1,001 - $15,000
SP	Cisco Systems Inc.	S	S 01-23-04 S 10-21-04	$1,001 - $15,000
SP	Colgate Palmolive	S	S 01-28-04	$1,001 - $15,000
SP	Danaher Corp	S	S 01-29-04	$1,001 - $15,000
SP	Dell Inc.	S	S 01-29-04- S 06-08-04 S 10-21-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Entergy Corp. New	S	S 01-29-04 S 03-10-04	$1,001 - $15,000
SP	Exxon Mobil Corp	S	S 01-29-04 S 10-21-04	$1,001 - $15,000
SP	Freescale Semiconductor Inc.	S	S 12-14-04 S 12-20-04	$1,001 - $15,000
SP	Genentech Inc. New	S	S 04-12-04 S 09-27-04	$1,001 - $15,000
SP	General Electric	S	S 01-29-04 S 03-23-04 S 07-13-04 S 12-07-04	$1,001 - $15,000
SP	Honeywell Intl Inc.	S	S 10-21-04 S 11-17-04	$1,001 - $15,000
SP	Intel Corp	S	S 05-11-04	$1,001 - $15,000
SP	Intl Paper Co	S	S 01-16-04	$1,001 - $15,000
SP	Lowe's Companies Inc.	S	S 02-09-04	$1,001 - $15,000
SP	Nokia Corp	S	S 01-29-04 S 05-27-04 S 07-28-04	$1,001 - $15,000
SP	Procter Gamble	PS	P 01-29-04 S 12-07-04	$1,001 - $15,000

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SCHEDULE IV - TRANSACTIONS

Name Honorable James A. S. Leach

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Sears Roebuck	S	S 05-27-04	$1,001 - $15,000
SP	Sprint Corp	PS	P 03-23-04 S 05-03-04 S 05-05-04	$1,001 - $15,000
SP	Sysco Corporation	S	S 03-23-04 S 08-06-04	$1,001 - $15,000
SP	Texas Instruments	S	S 08-30-04	$1,001 - $15,000
SP	UnitedHealth Group Inc.	S	S 12-07-04	$1,001 - $15,000
SP	United Techs Corp.	S	S 03-23-04 S 04-13-04	$1,001 - $15,000
SP	Valero Energy Corp	S	S 10-21-04	$1,001 - $15,000
SP	Wal-Mart Stores Inc.	S	S 01-29-04	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Honorable James A. S. Leach

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	NONE REPORTABLE		

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Honorable James A. S. Leach

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
World Economic Forum, Davos, Switzerland	January 22-January 25, 2004	Washington, D.C -Davos, Switzerland	N	Y	Y	Return flight not at sponsor's expense
Trustee Meeting, Princeton University, Princeton, NJ	April 2 - April 3, 2004	Washington, D.C. - Princeton, N.J. - Washington, D.C.	Y	Y	Y	N/A
Recipient of the National Main Street Leadership Award	May 9 - May 10, 2004	Cedar Rapids, IA - Albuquerque, NM - Cedar Rapids, IA	Y	Y	N	N/A
Board Meeting, Century Foundation, New York City, NY	May 13 - May 14, 2004	Washington, D.C. - New York City, NY - Washington, D.C.	Y	Y	N	N/A
Trustee Meeting, Princeton University, Princeton, NJ	May 29 - May 31, 2004	Washington, D.C. - Trenton, NJ - Washington, D.C.	Y	Y	Y	N/A
Chicago Council on Foreign Relations, Chicago, IL	June 6 - June 7, 2004	Cedar Rapids, IA - Chicago, IL - Washington, D.C.	Y	Y	N	Travel not paid for by sponsor

SCHEDULE VIII - POSITIONS

Name Honorable James A. S. Leach

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Vice Chair of the Board (unpaid)	The Century Foundation (a non-profit educational foundation)
Member of the Board (unpaid)	Johns Hopkins University School of Advanced International Studies Advisory Council
Member of the Board (unpaid)	The Kettering Foundation, Dayton, Ohio (non-profit educational foundation)
Member of the Board (unpaid)	Project Vote Smart (non-profit voter educational foundation)
Member of Congressional Advisory Committee (unpaid)	John E. Moss Foundation (non-profit foundation promoting the public's interest in Congress)
Member of Congressional Advisory Committee (unpaid)	The Victims of Communism Memorial Fund (non-profit)
Trustee (unpaid)	Princeton University, Princeton, N.J.
Member of Congressional Advisory Committee (unpaid)	The Population Institute (non-profit educational foundation)
Member, Board of Governors (unpaid)	Partnership for Public Service (non-profit educational foundation)

FOOTNOTES

Name Honorable James A. C. Leach

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Asset was received as result of merger in 2000 and was inadvertently omitted from the 2003 report.	Medco Health Solutions

JAMES A. LEACH
SECOND DISTRICT, IOWA

COMMITTEES
FINANCIAL SERVICES
CHAIRMAN EMERITUS

INTERNATIONAL RELATIONS
SUBCOMMITTEE
ASIA AND THE PACIFIC
CHAIRMAN

CONGRESS OF THE UNITED STATES

LEGISLATIVE RESOURCE CENTER
2005 JUN -7 AM 11:00
U.S. HOUSE OF REPRESENTATIVES

MC

DELIVERED

June 6, 2005

The Honorable Jeff Trandahl
Clerk of the House
Legislative Resource Center
B-106 Cannon House Office Building
Washington, DC 20515

Dear Mr. Trandahl:

I am writing to request that an amended schedule be included with my financial disclosure form for 2004.

The 2004 financial disclosure form included a trip to the World Economic Forum in Davos, Switzerland in January, 2004. At the time the financial disclosure form was filed, the World Economic Forum reported that they paid for a portion of the travel to the conference. It has since come to their attention that they did not pay for the travel to the conference, but did pay the lodging fees.

Please replace the previously filed Schedule VII with the attached amended Schedule VII. Thank you for your assistance in this matter.

Sincerely,

James A. Leach
Member of Congress

OFFICES
2186 RAYBURN HOUSE OFFICE BLDG.
WASHINGTON, DC 20515-1501
(202) 225-6576
FAX (202) 226-1278

214 JEFFERSON STREET
BURLINGTON, IA 52601-5215
(319) 754-1106
FAX (319) 754-1107

129 12TH STREET, SE
CEDAR RAPIDS, IA 52403-4074
(319) 363-4773
FAX (319) 363-5008

125 SOUTH DUBUQUE STREET
IOWA CITY, IA 52240-4003
(319) 351-0789
FAX (319) 351-5789

105 EAST 3RD STREET
ROOM 201
OTTUMWA, IA 52501-2904
(641) 684-4024
FAX (641) 684-1843

PRINTED ON RECYCLED PAPER

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 JUN -7 AM 11:00
(Office Use Only)

Honorable James A. S. Leach
(Full Name)

2186 Rayburn House Office Building Washington, DC 20515
(Mailing Address)

202-225-6576
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representatives — State: IA District: 02	☐ Officer Or Employee	Employing Office:
Report Type	☐ Annual (May 15)	☑ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes	No ✓
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑	No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes	No ✓
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ✓	No
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ✓	No
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes	No ✓

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes	No ✓
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes	No ✓

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	J. Leach	6/6/05

2317

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Honorable James A. S. Leach

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
World Economic Forum, Davos, Switzerland	January 22-January 25, 2004	Washington, D.C -Davos, Switzerland	Y	Y	Y	Travel not paid for by sponsor
Trustee Meeting, Princeton University, Princeton, NJ	April 2 - April 3, 2004	Washington, D.C. - Princeton, N.J. - Washington, D.C.	Y	Y	Y	N/A
Recipient of the National Main Street Leadership Award	May 9 - May 10, 2004	Cedar Rapids, IA - Albuquerque, NM - Cedar Rapids, IA	Y	Y	N	N/A
Board Meeting, Century Foundation, New York City, NY	May 13 - May 14, 2004	Washington, D.C. - New York City, NY - Washington, D.C.	Y	Y	N	N/A
Trustee Meeting, Princeton University, Princeton, NJ	May 29 - May 31, 2004	Washington, D.C. - Trenton, NJ - Washington, D.C.	Y	Y	Y	N/A
Chicago Council on Foreign Relations, Chicago, IL	June 6 - June 7, 2004	Cedar Rapids, IA - Chicago, IL - Washington, D.C.	Y	Y	N	Travel not paid for by sponsor

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

Page

Barbara Lee
(Full Name)

1724 Longworth House Office Building Washington, DC 20215
(Mailing Address)

(202) 225-2661
Daytime Telephone:

(Office Use Only)

Filer Status	☑ Member of the U.S House of Representative — State: CA — District: 9	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wrilfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Barbara Lee	May 13, 2005

SCHEDULE II - PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

Name Barbara Lee

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
University of California, Berkeley	Speech	May 15, 2004	$2,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Barbara Lee

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Merrill Lynch Cash Management Account	$1 - $1,000	INTEREST	$1 - $200	
	Charles Schwab Money Market Account	$1,001 - $15,000	INTEREST	$201 - $1,000	
	State of California Savings Plus Deferred	$50,001 - $100,000		NONE	
	Comp Program - held in the following funds:				
	Glenmede Inst. International	$1,001 - $15,000		NONE	
	T. Rowe Price Mid Cap Growth	$1,001 - $15,000		NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Barbara Lee

	Domini Social Equity	$15,001 - $50,000		NONE	
	Vanguard Total Bond Inst	$15,001 - $50,000		NONE	
	1250 4th Street SW, Apt. W 400, Washington, D.C. Rental income for parking space (personal residence)	$100,001 - $250,000	RENT	$1,001 - $2,500	
	Merrill Lynch Retirement Acct - includes the following assets:				
	Merrill Lynch Money Market Account	$1 - $1,000	INTEREST	$1 - $200	
	Xerox Corporation Stock	$15,001 - $50,000		NONE	
	Lucent Technologies Inc. Stock	None	CAPITAL GAINS	$2,501 - $5,000	S
	Pimco Small Cap Value Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
	Delaware Trend Fund	$1,001 - $15,000		NONE	
	Mass. Investors Growth Fund	$1 - $1,000		NONE	
	Van Kamp Growth Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	California State RFDG Bonds	$1,001 - $15,000	INTEREST	$1 - $200	
	California State Municipal Bonds (held in Merrill Lynch Cash Management Account)	$1,001 - $15,000	INTEREST	$201 - $1,000	

SCHEDULE IV - TRANSACTIONS

Name Bertuzzi Leo

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include those assets that resulted in a loan. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Lucent Technologies Inc Stock	S	11-29-04	$1,001 - $15,000
	Pimco Small Cap Value Fund (purchase of additional shares)	P	11-29-04	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Barbara Lee

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Confederation of Indian Industry (Fact finding trip)	Jan. 2-11	San Francisco - India - Washington, D.C.	Y	Y	Y	N/A
Interreligious Foundation for Community Organizations - The Christopher Reynolds Foundation (Meetings with government officials and constituents)	Mar. 2-15	Washington, D.C. - Charlotte NC - Cancun, Mexico - Hanvana, Cuba - Cancun, Mexico - Charlotte, NC - Washington, D.C.	Y	Y	N	N/A
Nevada Women United (Speech)	Mar. 20	Oakland, CA - Las Vegas - Oakland, CA	N	N	N	N/A
New York Black Radical Congress (Speech)	Apr. 4	Los Angeles - New York City	N	N	N	N/A
Boston Women's Fund (Speech)	Apr. 30 - May 1	Washington, D.C. - Boston - San Francisco	Y	Y	N	N/A
Rainbow PUSH Coalition (Speech)	June 27	Washington, D.C. - Chicago - Oakland	N	N	N	N/A
Population Action International (Attend World HIV/AIDS Conference)	July 9-14	Washington, D.C. - Bangkok - Washington, D.C.	Y	Y	N	N/A
Monterey Peninsula NAACP (Speech)	Oct. 15-16	Oakland - Monterey - Oakland	Y	N	N	N/A

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Barbara Lee

dentify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Chicago Council on Foreign Relations/South African Institute for International Affairs (Conference participant)	Nov. 9-14	Washington, D.C. - London - Cape Town, South Africa - London - Washington, D.C.	Y	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name Barbara Lee

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	WILLAWAND (Nonprofit, Public Benefit Corporation)
Board Member	Project Vote Smart (Nonprofit, Public Benefit Corporation)
Trustee	Ghana Children's Fund (Nonprofit, Public Benefit Corporation, a Project of the East Bay Community Foundation)
Honorary Chairman	The Global AIDS Alliance (Nonprofit, Public Benefit Corporation)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

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2327

Sander M. Levin
(Full Name)

2300 Rayburn House Office Bldg. Washington, DC 20515
(Mailing Address)

202-225-4961
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative	State: MI District: 12	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Sander M. Levin	5.13.05

SCHEDULE I - EARNED INCOME

Name Sander M. Levin

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Victoria Levin, National Institute of Health	Spouse Salary	$85,320

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Sander M. Levin

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Wright Patman Federal Credit Union	$1,001 - $15,000	INTEREST	$1 - $200	
JT	1/6 interest in 18 acres, Tyrone Township, Michigan	$15,001 - $50,000	N/A	NONE	
JT	1/2 interest in 78 acres, Tyrone Township, Michigan	$100,001 - $250,000	N/A	NONE	
	1/9 individual interest in commercial real estate, West Maple, Birmingham, Michigan	$250,001 - $500,000	RENT	$15,001 - $50,000	
	5.3% interest in Michigan mineral rights previously held by LNS Co., a general partnership now liquidated (see attached)	$15,001 - $50,000	N/A	$5,001 - $15,000	Royalty

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Sander M. Levin

	5.3% interest in LRS Co., a general partnership owning real estate in Romulus and Pontiac Townships, Michigan and accounts receivable	$1,001 - $15,000	CAPITAL GAINS/INTERES T	$5,001 - $15,000	
JT	House, Lot 4, West Tisbury, Mass.	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
JT	Martha's Vineyard Cooperative Bank	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Loan: Clark and Bonnie Barnes, Victoria Rd., Tyrone Township, Livingston Co., Michigan	$1,001 - $15,000	N/A	NONE	
	Wachovia Bank	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Merrill Lynch IRA. Contains: American Income Fund of America CL C; American Capital Income Building CL C; American Bond Fund of America CL C	$20,052	DIVIDENDS	$201 - $1,000	Reinvested
SP	Merrill Lynch CMA Account. Contains: American Income Fund of America CL C; American Capital Income Builder CL C; American Mututal Fund Class C; American Tax Exempt Fund of Maryland CL C	$284,433	DIVIDENDS/INTE REST	$5,001 - $15,000	Reinvested
	Merrill Lynch IRA. Contains: American Income Fund of America CL C; American Capital Income Builder CL C; American Bond Fund of America CL C	$59,965	DIVIDENDS	$1,001 - $2,500	Reinvested

SCHEDULE IV - TRANSACTIONS

Name Sander M. Levin

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Merrill Lynch IRA	S	2-23-04	$25.00 (Reinvested)
	Merrill Lynch IRA: American Income Fund CL C	S	3-16-04	$1,002 (Reinvested)
	Merrill Lynch IRA: American Capital Income Builder CL C	S	3-16-04	$1006 (Reinvested)
	Merrill Lynch IRA: American Income Fund of America CL C	S	11-16-04	$2001 (Reinvested)

SCHEDULE V - LIABILITIES

Name Sander M Levin

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Countrywide Home Loans	Mortgage, West Tisbury, Mass.	$250,001 - $500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Sander M. Levin

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Aspen Institute	Jan. 5-11, 2004	Wash., DC-Honolulu, Hawaii-Wash., DC	Y	Y	Y	3 Days
Aspen Institute	April 13-18, 2004	Wash., DC-Bahamas-Wash., DC	Y	Y	Y	N/A
JFK School of Government, Harvard University	April 30, 2004	Wash, DC-Boston, Mass.-Detroit, MI	Y	Y	N	N/A
Aspen Institute	May 21-28, 2004	Wash., DC-Barcelona, Spain-Wash., DC	Y	Y	Y	1 Day
Detroit Regional Chamber	June 3-6, 2004	Mackinac Island, MI	Y	Y	N	N/A
Dick Gephardt Legacy Fund	Dec. 9, 2004	Wash., DC-St. Louis, MO-Wash., DC	N	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name Sander M. Levin

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	LRS Company

Sander Levin
12th District, Michigan

WASHINGTON OFFICE
2300 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-4961
TOLL FREE: 1-888-810-3880

HOME OFFICE
27085 GRATIOT AVENUE
ROSEVILLE, MI 48066
(586) 498-7122
(248) 968-2025

Congress of the United States
House of Representatives
Committee on Ways and Means

HAND DELIVERED

May 16, 2005

2005 MAY 16 PM 5:18

Hon. Jeff Trandahl
Clerk
U.S. House of Representatives
H-154, Capitol
Washington, DC 20515

Dear Mr. Trandahl:

My interest in Levinson-Levin Properties in Birmingham, Michigan remains the same in dollar value, but has been changed in structure from an individual interest into an undivided interest in a L.L.C.

Therefore, I am writing to amend my Financial Disclosure Statement filed on May 13, 2005 so that item 4 on Schedule III reads: 1/9 undivided interest in Levinson-Levin Properties, L.L.C., commercial real estate, West Maple, Birmingham, Michigan. Schedule VII should now include: Member, Levinson-Levin Properties. L.L.C.

I have filed the original at the Legislative Resource Center, B-106 Cannon Bldg.

If you have any questions or require additional information, please do not hesitate to call me at 202-225-4961.

Sincerely,

Sander M. Levin
Member of Congress

WEBSITE
www.house.gov/levin

RECYCLED PAPER

Sander Levin
12th District, Michigan

WASHINGTON OFFICE
2300 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-4961
TOLL FREE: 1-888-810-3880

HOME OFFICE
27085 GRATIOT AVENUE
ROSEVILLE, MI 48066
(586) 498-7122
(248) 968-2025

Congress of the United States
House of Representatives
Committee on Ways and Means

June 9, 2005

LEGISLATIVE RESOURCE CENTER
2005 JUN -9 PM 4:26
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

Hon. Jeff Trandahl
Clerk
U.S. House of Representatives
H-154, Capitol
Washington, DC 20515

Dear Mr. Trandahl:

Enclosed is an Attachment to Schedule III - Assets and "Unearned" Income, which was inadvertently left off of the 2004 Financial Disclosure Statement filed on May 13, 2005.

As you can see, the interest remains the same; the exact amounts of the income are indicated in the attachment.

If you have any questions or require additional information, please do not hesitate to call me at 202-225-4961.

Sincerely,

Sander M. Levin
Member of Congress

WEBSITE
www.house.gov/levin

RECYCLED PAPER

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

ATTACHMENT:

5.3% interest in Michigan mineral rights previously held by LNS Co., a general partnership now liquidated: Shell Western - income - $20; Quicksilver Pipeline LLC, assignee from previous lease - income - $806; Dominion Midwest Energy, assignee from previous lease - income - $5,509; Merit Energy - $46 and Muskegon Development Co., an assignee from previous lease - income - $207. The year-end value of these interests are estimated herein based on latest available information and technical advice.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RECORDS CENTER
2005 MAY 13 PM 3:34
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Jerry Lewis
(Full Name)
2112 Rayburn House Office Bldg. (202)225-5861
(Mailing Address) (Daytime Telephone)
Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives — State: CA District: 41	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Copy of Financial Disclosure Statement of Spouse is attached

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jerry Lewis	5-13-05

Name Jerry Lewis | Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Legislators' Retirement System, State of CA.	Legislative Pension	$3,821.28

For payments to charity in lieu of honoraria, use Schedule II.

Name Jerry Lewis | Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
XYZ Magazine	Article	Aug. 13, 2004	$500
NONE			

This page may be copied if more space is required.

Name Jerry Lewis | Page 1 of 2

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp Stock					X								X									X									
DC	Examples: Simon & Schuster			Indefinite																Royalties									X			P
JT	1st Bank of Paducah, KY accounts						X									X									X							
	5850 Alder Avenue Sacramento, CA 95825 An undivided 78% Interest Sold in 03 - Proceeds in '04				NONE												X											X				
	Same as above Buzz Oates Exchange				NONE										X								X									
	Charles Schwab IRA Money Mkt Fund Statement attached					X								X									X									

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Jerry Lewis

Page 2 of 2

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	Lewis Family Trust 1/4 ab. copy attached				X															Trust distribution				X								
	Congressional Federal Credit Union						X																									
	same as above															X								X								
	Parcel 13 as shown on map with recorded May 23, 1977 Bk 47, Pg. 15 et seq, County of San Bernardino, St. of Ca.				X												NONE								NONE							
	Pan mutual Life Insurance Co. Ret. Plan copy attached						X										NONE															
	Legislative Retirement System, St. of CA.						X													Legislative Pension					X							
	Arrowhead Credit Union San Bernardino, CA.							X								X									X							

This page may be copied if more space is required.

SCHEDULE IV — TRANSACTIONS

Name Jerry Lewis | Page 1 of 1

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.			Type of Transaction			Date	Amount of Transaction										
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:*	Mega Corporation Common Stock	X			10–12–04		X								
	5850 Alder Avenue, Sacramento, CA 95828, an undivided 78% interest															
	Sold in 2002 - Proceeds received in 2004			X 2002		3/3/04					X					

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Name Jerry Lewis | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	NONE											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
NONE		

Use additional sheets if more space is required.

2344

Name Jerry Lewis | Page 1 of 1

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	NONE						

This page may be copied if more space is required.

Name	Page 1 of 1
Jerry Lewis	

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors (Honorary)	Loma Linda Univ. Children's Hospital
Vice President (Honorary)	Muscular Dystrophy Association

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
July 1959	Penn Mutual Life Ins. Co.	Agent Retirement Plan
1969	Legislatorr Retirement System	State of Ca.

GPO: 2005 98-729 (mac)

Use additional sheets if more space is required.

charles SCHWAB

Account Statement
Retain for Your Records

Statement Period: October 1, 2004 to December 31, 2004
Last Statement: September 30, 2004

Schwab Independent Investing | Foundational™

Contributory IRA
Account Number: [redacted]

Going paperless is easy. Log on to:
www.schwab.com/estatements
Questions? Call 1-800-435-4000
Banking Inquiries: Call 1-800-435-4000

Account Opened in: 1996
Page 1

31/12-BNC1801-009650-SVL 92373/0500-22177
JERRY LEWIS
UTA CHARLES SCHWAB & CO INC
IRA CONTRIBUTORY DTD 11/12/96
1294 W SUNSET DR
REDLANDS CA 92373-0500

009650

Account Value Summary	
Cash, Money Market, and Deposit Accounts	$ 79,572.09
Investments	$ 0.00
Total Account Value	$ 79,572.09

Change In Value Summary	
Change in Value Since September 30, 2004:	$ 275.31
Change in Value Since January 1, 2004:	$ 541.14

Rate Summary	
Deposit Accounts Interest rate as of 12/31 (2)	0.55%
Schwab MMF	1.50%

Investment Detail

Description	Symbol	Quantity Long/Short		Price	Market Value
Cash, Money Market, and Deposit Accounts					
SCHWAB MONEY MARKET FUND	SWMXX	79,572.0900	L	$ 1	$ 79,572.09
Total Account Value					$ 79,572.09

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Money Market, and Deposit Accounts Activity						
10/15	10/15	Dividend	SCHWAB MONEY MARKET FUND			$ 62.69
11/15	11/15	Dividend	SCHWAB MONEY MARKET FUND			75.48
12/31	12/31	Dividend	SCHWAB MONEY MARKET FUND			137.14

Money Funds Detail

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
SCHWAB MONEY MARKET FUND Activity					
Opening Shares of SCHWAB MONEY MARKET FUND were 79,296.78					
10/15	Dividend	62.6900	$ 1	$ 62.69	

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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BNC1801-009650-22177

SIPC

40009065591120

PENN MUTUAL AGENTS RETIREMENT PLAN
600 DRESHER ROAD
HORSHAM PA 19044

INVESTMENT SERVICES PROVIDED IN PARTNERSHIP WITH Penn Mutual
A better way of life

YOUR ACCOUNT STATEMENT
PENN MUTUAL AGENTS RETIREMENT PLAN

Charles J Lewis
2112 Rayburn Bldg.
Washington DC 20515-0001

For the period July 1, 2004 to September 30, 2004

PLEASE REVIEW THIS STATEMENT CAREFULLY. Please notify your plan administrator who will notify Bisys, in writing, of any errors or inaccuracies reflected in this statement within (30) days following receipt of this statement, otherwise it will be deemed correct and accurate.

ACCOUNT SUMMARY

This section provides a summary of your account balances and activity during the reporting period.

SUMMARY OF ACTIVITY - ALL SOURCES

Balance as of 07/01/2004	**$129,573.52**
*Investment Gains/(Losses)	(3,185.65)
Balance as of 09/30/2004	**$126,387.87**
Vested Balance as of 09/30/2004	**$126,387.87**

*Net of Expenses

A MESSAGE FROM PENN MUTUAL AGENTS RETIREMENT PLAN

When accessing your account through the IVR line (1-877-819-7221) you may be asked for the Companies six digit client number. The six digit client number for the Agents' Retirement Plan is 710905.

ACCOUNT ACTIVITY BY SOURCE

This section summarizes your account activity by each of your account sources.

Investment/ Market Value/ Shares/Units	Beginning Balance 07/01/2004	Period Contributions	Period Forfeitures	*Investment Gains/ (Losses)	Period Transfers	Period Withdrawals	Ending Balance 09/30/2004	Ending Vested Balance
EMPLOYEE AFTER TAX - 100%								
T. Rowe Price Growth Stock								
Market Value	35,489.50	0.00	0.00	(872.53)	0.00	0.00	34,616.97	34,616.97
Shares/Units	8,852.249	.000	.000	(.217)	.000	.000	8,852.032	
Total EMPLOYEE AFTER TAX								
Market Value	$35,489.50	$0.00	$0.00	($872.53)	$0.00	$0.00	$34,616.97	$34,616.97
MONEY PURCHASE PLAN - 100%								
T. Rowe Price Growth Stock								
Market Value	94,084.02	0.00	0.00	(2,313.12)	0.00	0.00	91,770.90	91,770.90
Shares/Units	23,467.652	.000	.000	(.578)	.000	.000	23,467.074	

For current account information, investment changes, transfers, and loan information please call the Employee Benefit Hotline at 1-877-819-7221 or visit our web site at www.bisys-plans.com/rplink.

Charles J Lewis
For the period July 1, 2004 to September 30, 2004

This section summarizes your account activity by each of your account sources

Investment/ Market Value/ Shares/Units	Beginning Balance 07/01/2004	Period Contributions	Period Forfeitures	*Investment Gains/ (Losses)	Period Transfers	Period Withdrawals	Ending Balance* 09/30/2004	Ending Vested Balance
MONEY PURCHASE PLAN - 100%								
Total MONEY PURCHASE PLAN								
Market Value	$94,084.02	$0.00	$0.00	($2,313.12)	$0.00	$0.00	$91,770.90	$91,770.90
TOTAL SOURCES								
T. Rowe Price Growth Stock								
Market Value	129,573.52	0.00	0.00	(3,185.65)	0.00	0.00	126,387.87	126,387.87
Shares/Units	32,319.901	000	.000	(.795)	000	.000	32,319.106	
Total Sources								
Market Value	$129,573.52	$0.00	$0.00	($3,185.65)	$0.00	$0.00	$126,387.87	$126,387.87

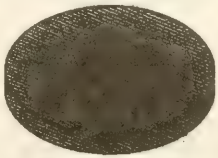
*Net of Expenses

CURRENT INVESTMENT MIX

This section shows how your investments were allocated at the end of the period.

Asset Class/ Investments	Balance 09/30/2004	Unit/Share Price	% Current Holdings
Equity	**126,387.87**		**100.0%**
T. Rowe Price Growth Stock	126,387.87	3.911	100.0%
Total	$126,387.87		100.0%

% Current Holdings



Holdings of less than 1% are not reflected in this chart.

CONTINUATION OF EDWARD R. LEWIS AND ELAINE L. LEWIS TRUST

The undersigned, Richard J. Lewis, Edward R. Lewis, Jr., C. Jeremy Lewis, and John C. Lewis are the vested sole beneficiaries of the Edward R. Lewis and Elaine L. Lewis Trust executed June 15, 1983, a copy of which is attached hereto. Following the deaths of Edward R. Lewis and Elaine L. Lewis, outright distribution has been made of some of the assets of this Trust, but the assets listed on Schedule A attached hereto continue to be held by C. Jeremy Lewis as Trustee of said Trust for the benefit of all of the undersigned.

The undersigned hereby agree that said property shall continue to be held, administered, and distributed by Trustee of said Trust in accordance with the provisions of said Trust as modified by this instrument.

1. Purpose. The purpose of this Trust as hereby extended shall be for Trustee to manage the assets of this Trust, collect all payments on obligations owed, divide and distribute the proceeds equally between us, liquidate all tangible assets of this Trust, and make distribution of the net proceeds to us.

2. Term. The term of this Trust shall be for so long as necessary to sell the real property and obtain complete payment on all notes and contracts which are the subject of this Trust, or for 10 years from the date of this instrument, whichever first occurs. At the expiration of this Trust, outright distribution shall be made by Trustee to the undersigned in equal shares, if all of them living, or to the successor beneficiaries of each of us as designated on the beneficiary designation of each, if any of us is not living at the time a distribution is to be made.

3. Beneficiary Designations. For so long as each of us are living, all distributions shall be made in equal shares to each of us, with Trustee holding such reserves as Trustee may deem appropriate for the management of the Trust estate. Upon the death of any of us prior to the termination of this Trust, the share of this Trust allocable to such deceased person and all distributions being made for such person shall be delivered to the beneficiaries designated for such person in accordance with the Beneficiary Designation of such deceased person delivered to Trustee. If no Beneficiary Designation has been executed by any of us at the time of the death of any of us or Trustee has not received the original of such Beneficiary Designation when a distribution is to be made, distribution of such deceased person's share shall be made without the need for any probate administration to the beneficiaries of such deceased person's last Will, or if there is no Will, to such deceased beneficiary's intestate heirs according to California's laws of intestate succession. If Trustee has any doubt as to the appropriate distribution to be made, Trustee may, in Trustee's sole discretion, make distribution to the estate of the one of us as t

whom the ambiguity exists or may petition the Court for instructions as to the appropriate distribution. Each of us may modify his Beneficiary Designation at any time by sending to Trustee a duly executed revision and, upon receipt of such change of Beneficiary Designation by Trustee, such change shall be effective.

3.1 Each of us shall be considered as the primary beneficiary of his share of this Trust, and the designated successor beneficiaries shall have no rights or powers concerning this Trust until the interests of such successor beneficiaries vest upon the death of one of us.

3.2 Notwithstanding anything set forth above, Trustee may, in Trustee's sole discretion, at any time elect to distribute all of the assets of this Trust in undivided shares equally between the four primary beneficiaries of the Trust; provided, however, if any of us is then deceased, the distribution of the share of such deceased one of us shall be made to the designated beneficiaries of such deceased person.

4. Additional modifications of Trust. This Trust may be amended at any time by written document executed by the four of us and may be revoked by written document executed by the four of us. It may not be amended or revoked in any other manner.

Executed effective December 1, 1989.

Richard J. Lewis

Edward R. Lewis, Jr.

C. Jeremy Lewis

John C. Lewis

Approved as to form:
GRESHAM, WARNER, SAVAGE, NOLAN & TILDEN

By: Philip M. Savage, III

All assets in the Edward R. and Elaine L. Lewis Trust dated June 15, 1983 remaining following outright distribution after the death of Edward R. Lewis on May 13, 1988, including but not limited to the following:

1. Note dated 5-18-78 in the amount of $11,933.14 by Mark E. Brandlin, at 7% per annum, payments of $125.00 payable on the 1st day of each calendar month, commencing on 5-1-78, secured by deed of trust recorded 9-4-79 as Instrument 1034, in Book 9763, Page 1571. Recovered

2. Note dated 7-18-84 in the amount of $31,750.00 by Robert Bresnahan and Carolyn Bresnahan and Carolyn Bresnahan as joint tenants, and Rob Bresnahan, at 7% per annum, payments of $250.00 payable on the 18th day of each calendar month, commencing on 7-18-79, secured by deed of trust recorded 8-27-84 as Instrument 84-204415.

3. Note dated 9-1-78 in the amount of $23,245.00 by Gerald W. Bromley and Phyllis Bromley, joint tenants, at 7% per annum, payments of $175.00 payable on the 1st day of each calendar month, commencing 10-1-78, secured by deed of trust recorded 9-4-79 as Instrument 1035, in Book 9763, Page 1572.

4. Real property in San Bernardino County, CA, subject to contract for sale dated 10-26-81 for $32,000.00 by Earl D. Burdett.

5. Real property in San Bernardino County, CA, subject to contract for sale dated 10-26-81 for $32,000.00 by Earl D. Burdett.

6. Real property in San Bernardino County, CA, subject to contract for sale dated 9-16-85 for $60,000.00 by Glasscamp, Inc.

7. Real property in San Bernardino County, CA, subject to contract for sale dated 9-16-85 for $32,000.00 by Glasscamp, Inc.

8. Note dated 7-22-75 in the amount of $14,400.00 by Alan G. DeWeese and Margaret M. DeWeese, at 7% per annum, payments of $125.00 payable on the 23rd day of each calendar month, commencing 8-23-75, secured by deed of trust recorded 9-4-79 as Instrument 1031, in Book 9763, Page 1568. - Recovered

9. Note dated 9-24-80 in the amount of $12,575.00 by Edward W. Heber, Jr., and Judith A. Heber, at 7% per annum, payments of $125.00 payable on the 1st day of each calendar month, commencing on 10-1-80, secured by deed of trust recorded 1-19-81 as Instrument 81-012555.

10. Note dated 5-8-78 in the amount of $14,404.22 by James A. and Earleen K. Helm, at 7% per annum, payments of $125.00 payable on the 5th day of calendar month, commencing 6-5-78, secured by deed of trust recorded 9-4-79 as Instrument 1038, in Book 9763, Page 1575.

11. Real property in San Bernardino County, CA, subject to contract for sale dated 4-20-73 for $12,000.00 by Randy Don Hopkinson & Georgette M. Hopkinson. - Reconveyed

12. Note dated 12-24-84 in the amount of $31,750.00 by Sam J. Kahn and Betty L. Kahn as joint tenants, and Robert Craig Bennion and La Ree Bennion as joint tenants, at 7% per annum, payments of $250.00 payable on the 30th day of each calendar month, commencing on 6-30-77, secured by deed of trust recorded 1-2-85 as Instrument 85-000662.

13. Real property in San Bernardino County, CA, subject to contract for sale dated 6-13-79 for $32,000.00 by Carl E. Knauff, Peggy Knauff, Randy W. Roach, Barbara Roach, Stephen F. Jaurigue, Kathleen S. Jaurigue, Philippe J. Tatton, and Susan E. Tatton.

14. Note dated 4-2-84 in the amount of $15,775.00 by Harold E. Koenig, at 7% per annum, payments of $125.00 payable on the 15th day of each calendar month commencing on 9-25-76, secured by deed of trust recorded 5-17-84 as Instrument 84-116000.

15. Note dated 8-31-78 in the amount of $14,000.00 by Albert Lara, at 7% per annum, payments of $125.00 payable on the 30th day of each calendar month, commencing 9-30-78, secured by deed of trust recorded 9-20-79 as Instrument 1137, in Book 9775, Page 1620.

16. Real property in San Bernardino County, CA, subject to contract for sale dated 2-4-84 for $12,000.00 by Richard J. and Donna F. Lewis.

17. Real property in San Bernardino County, CA, subject to contract for sale dated 10-16-79 for $32,000.00 by Marilyn L. Mahan.

18. Note dated 4-1-84 in the amount of $23,600.00 by Michael B. Oliver and Sheila R. Oliver, joint tenants, at 7% per annum, payments of $175.00 payable on the 15th day of each calendar month, commencing on 7-15-77, secured by deed of trust recorded 5-17-84 as Instrument 84-116062.

19. Note by Harold J. Petty and Netty L. Petty at 7% per annum secured by deed of trust recorded as Instrument No. 913 on Dec. 19, 1979 in Book 9583, Page 1403.

20. Note dated 9-28-76 in the amount of $14,011.86 by Melvin L. Smith, Jr., and Marilyn A. Smith, joint tenants, at 7% per annum, payments of $125.00 payable on the 21st day of each calendar month, commencing on 10-21-76. Recorded

21. Real property in San Bernardino County, CA, subject to contract for sale dated 5-2-85 for $12,102.28 by Frances M. Stephenson and Austin Shrack. Recorded

22. Note dated 4-7-83 in the amount of $28,450.85 by Pauline R. Walton and Bobbie R. Skinner, at 7% per annum, payments of $250.00 payable on the 15th day of each calendar month, commencing 4-15-83, secured by deed of trust recorded 4-19-83 as Instrument 83-082026.

23. Real property in Los Angeles County, CA, subject to contract for sale dated 1-20-88 for $10,000.00 by Rommel Agee.

24. Lot 32 Area 43,608 sq. ft. in Block 265 as delineated on the map entitled Hawaiian Ocean View Estates which said map was filed in the Bureau of Conveyances of the State of Hawaii 4-5-62 as File Plan 787.

25. Improved real property situated in San Bernardino, CA, at 5328 Park Lane, described as: Sold - 1991

Lot 2, Tract 5123 as per plat recorded in Book 62 of maps, page 23, records of San Bernardino County, Assessor's Parcel 154-051-37. - Sold - 1991

Sold 26. Improved real property situated in San Bernardino, CA, at 5634 Argyle Street, described as: - Sold in 1990

Lot 29, Tract 5095 as per map recorded in Book 75 of Maps, pages 23-24 in the office of the County Recorder of San Bernardino County.

27. Pacific Savings ~~Bank Account~~ # 0535262-0 - Transferred to Ck. Acct.

28. Franklin Fund - Sold in 1991
California Tax-Free Income Fund - Account No. 112043617 24

29. Parcel No. 7 as shown on Parcel Map No. 4416 recorded May 23, 1979 in Parcel Map Book No. 47, pages 65 and 66 in the office of the County of San Bernardino, State California. Quitclaimed to trust by Richard Lewis 9/17/91.

C. Jeremy Lewis

John C. Lewis

Edward R. Lewis

Richard J. Lewis

30. -

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

Arlene M. Willis
(Full Name)

2112 Rayburn Bldg
Washington, DC 20515
(Mailing Address)

(202) 225-5861
Daytime Telephone

Office Use Only

Filer Status	☐ Member of the U.S. House of Representatives — State: District	☒ Officer or Employee — Employing Office: Leg Counsel	A $200 penalty shall be assessed against anyone who files more than 30 days late.
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

copy of Financial Disclosure Stat. & Spouse's attached

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any sources in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (e.g., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☒	No ☐
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date: Month, Day, Year
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Arlene M. Willis	5/13/05

Name Arlene M Willis	Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Only as shown on Statement of Spouse attached hereto		

For payments to charity in lieu of honoraria, use Schedule II.

Name Arlene M. Willis | Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
	XYZ Magazine	Article	Aug. 13, 2004	$500
	NONE			

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Name Arlene M. Willis | Page 1 of 1

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:*	SP	Mega Corp. Stock					X								X										X							P
			Simon & Schuster		Indefinite																Royalties									X			
			1st Bank of Paducah, KY accounts						X									X									X						
	Only as shown on Financial Disclosure of Spouse attached hereto																																

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Arlene M. Willis

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	Only as shown on Financial Disclosure Statement & Spouse attached hereto				

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SCHEDULE IV — TRANSACTIONS

Name Arlene M. Willis | Page 1 of 1

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.			Type of Transaction			Date	Amount of Transaction										
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:*	Mega Corporation Common Stock	X			10–12–04		X								
	only as shown on Financial Disclosure Statement of Spouse attached hereto															

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Name Arlene M. Willis | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	NONE	—										

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
NONE		

Use additional sheets if more space is required.

Name Arlene M. Willis | Page 1 of 1

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	NONE						

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Name Arlene M. Willis | Page 1 of 1

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	NONE

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE	

GPO: 2005 98-729 (max)

Use additional sheets if more space is required.

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(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

John Lewis
(Full Name)

1520 Pinehurst Drive Atlanta, GA 30311
(Mailing Address)

202-225-3801
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative — State: GA, District: 05	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	John Lewis	

2364

SCHEDULE I - EARNED INCOME

Name John Lewis

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Clark Atlanta University	pension	N/A

SCHEDULE II - PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

Name John Lewis

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Michigan Coalition for Human Rights	speech	Mar. 21, 2004	$1,000
William and Mary College	Lecture	Apr 6, 2004	$15,000
Salisbury University Foundation, Inc.	speech	April 2, 2004	$1,000
juniata College	speech	Oct. 5, 2004	$2,000
Nashville Public Library Foundation	speech	Jan. 15, 2004	$1,500
Macy's	speech	March 11, 2004	$2,000
TNT Associates	speech	Feb. 5, 2004	$500

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Lewis

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Bank of America	$1,001 - $15,000	INTEREST	$201 - $1,000	
Bank of America	$1,001 - $15,000	INTEREST	$201 - $1,000	
Bank of America	$1,001 - $15,000	INTEREST	$201 - $1,000	
Bank of America	$1,001 - $15,000	INTEREST	$201 - $1,000	
Fedelity Investments	$1,001 - $15,000	INTEREST	$201 - $1,000	

2367

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Lewis

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Temple Bethel of Great Neck	Jan. 16-17	Wash. DC-NY, NY-ATL	Y	Y	Y	N/A
MLK Celebration Committee	Jan. 19-20	ATL-Albany, GA-ATL	Y	Y	N	N/A
Lane College	Feb. 2-3	ATL-Memphis, TN-ATL	Y	Y	N	N/A
Faith and Politics	Feb. 13-15	Wash, DC-Montg.-ATL	Y	Y	N	N/A
SCLC Women INC.	Mar. 6-8	ATL-Alabama-ATL	Y	Y	N	N/A
American Baptist College	Mar. 15-16	ATL-Nash., TN-ATL	Y	Y	N	N/A
Michigan Coalition for Human Rights	Mar. 21-22	ATL-Detroit, MI-NC	Y	Y	N	N/A
Univ. Of Texas LBJ School	Mar. 25-26	Wash, DC-Austin, TX- ATL	Y	Y	N	N/A
William and Mary University	Apr. 6-7	Wash, DC-Williamsburg, VA-Wash. DC	Y	Y	N	N/A
Boston College Law School	Apr. 13	Wash, DC-Boston, MA-ATL	N	N	N	N/A
Syacuse University	Aprl 25-26	ATL-Syacuse, NY-ATL	Y	Y	N	N/A

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Lewis

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Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Family Law Connection	Apr. 30	ATL-Sarasota, FL-ATL	N	N	N	N/A
Meckelenburge County Bar Assoc.	May 2-4	ATL-Charlotte, NC-ATL	Y	Y	N	N/A
Clarion University	May 7-8	ATL-Pitts. PA-ATL	Y	Y	N	N/A
Long Island University	May 13	Wash, DC-NY, NY-Wash, DC	N	N	N	N/A
Little White House	May 14-15	ATL-Keywest, FL-ATL	Y	Y	N	N/A
Dalton School	May 21	Wash, DC-NY, NY-Wash., DC	N	N	N	N/A
Five Towns Jewish Council	May 29-30	ATL-NY, NY-ATL	Y	Y	N	N/A
Cambridge College	June 5-7	ATL-Boston, MA-Wash., DC	Y	Y	N	N/A
Academy of Achievements	June 10-11	ATL-Chicago, IL-Portland, OR	Y	Y	N	N/A
Portland State University	June 11-12	Portland. OR-ATL	Y	Y	N	N/A

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Lewis

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Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Memorial Committee 40th Aniv. Cheney Schwerner Goodman	June 20	ATL-MS-ATL	N	N	N	N/A
NAACP Brebord County	June 25-27	ATL-Orlando, FL-ATL	Y	Y	N	N/A
Microsoft	June 29-30	ATL-Seattle, WA-ALT	Y	Y	N	N/A
Cathedral of Hope	July 17-18	ATL-Dallas, TX-ATL	Y	Y	N	N/A
American Medical Association	Aug. 1-2	ATL-San Diego, CA-Las Vegas, NV	Y	Y	N	N/A
Glass Motors Potery Allied Workers Intern. Union	Aug. 2-3	Las Vegas, NV	Y	Y	N	N/A
South Carolina Coalition for Black Voter Participation	Aug. 21-22	ATL-Charlston, SC-ATL	Y	Y	N	N/A
Choutaugua Institute	Aug. 25-26	ATL-Bufflo, NY-ATL	Y	Y	N	N/A
Neighborhood Funders Group	Sept. 13	Wash, DC-Boston, MA-Wash, DC	N	N	N	N/A
Lawyers Guild	Sept. 15	Wash., DC-Birmingham, AL-ATL	N	N	N	N/A

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Lewis

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Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Miami University	Sept. 17-18	Wash. DC-Cincin. OH-ATL	Y	Y	N	N/A
Yale Law School	Sept. 20-21	ATL-New Haven, CT-Wash., DC	Y	Y	N	N/A
Intern. Assoc. Of Machinest and Areospace Workers	Sept. 24	Wash., DC-Cincin. OH-Wash., DC	Y	Y	N	N/A
Univer. NC Chapel Hill	Sept. 27	ATL-Raleigh, NC-Wash., DC	N	N	N	N/A
Junita College	Oct. 3-4	Wash., DC-Junita, PA-Wash., DC	Y	Y	N	N/A
National Tribal Indian Congress	Oct. 11-12	ATL-FT. Lauderdale, FL-ATL	Y	Y	N	N/A
National Civil Rights Musuem	Oct. 17-18	ATL-Memphis, TN-ATL	Y	Y	N	N/A
National Lawyers Guild	Oct. 21	ATL-Birmingham, AL-ATL	N	N	N	N/A
NAACP Lee County	Oct. 22-24	ATL-Ft. Myers, FL-ATL	Y	Y	N	N/A
United Jewish General Assembly	Nov. 15	Wash., DC-Clevland, OH-Wash., DC-	N	N	N	N/A

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Lewis

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Timberland	Dec. 1-2	ATL-FT. Myers, FL-ATL	Y	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name John Lewis

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Faith and Politics
Board Member	Stennis Center for Public Service

JOHN LEWIS
5TH DISTRICT, GEORGIA
SENIOR CHIEF DEPUTY DEMOCRATIC WHIP
COMMITTEE:
WAYS AND MEANS
SUBCOMMITTEE:
HEALTH
COMMITTEE:
BUDGET

Congress of the United States
House of Representatives
Washington, DC 20515–1005

WASHINGTON OFFICE:
343 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515–1005
(202) 225–3801
FAX: (202) 225-6351

DISTRICT OFFICE:
THE EQUITABLE BUILDING
100 PEACHTREE STREET, N.W.
SUITE # 1920
ATLANTA, GA 30303
(404) 659-0116
FAX (404) 331-0947

June 14, 2005

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2005 JUN 14 PM 4:49
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC

Honorable Jeff Trandahl
Clerk of the U.S. House of Representatives
Capitol, Room H154,
Washington, DC 20515-6601

Dear Mr. Trandahl,

Due to oversight in filing my financial disclosure form I inadvertently neglected to disclose assets that belong to me and my wife held prior to being elected to the Congress in 1986. The assets for my wife, Lillian Lewis consist of four interest bearing IRAs with Bank of America. I have four interest bearing IRAs with Bank of America and one traditional IRA with Fidelity Investments in holdings with Fidelity Puritan in my name alone. The income that was generated from these IRA's was interest only and was calculated back into each one of the IRAs. Included with this letter are statements for each IRA that is referenced above.

Please feel free to contact me or my chief of staff, Michel Collins with any further questions 202-225-3801.

Sincerely,

John Lewis
Member of Congress

Bank of America

Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Quarterly IRA Statement
January 1 through March 31, 2005

0028439

00023575 1 AV 0.276 13 01172 001 STMS00
LILLIAN MILES LEWIS
1520 PINEHURST DR SW
ATLANTA GA 30311-4024

Customer Service Information

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Regular IRA Number XXX-XX-3296-000002

This Quarter's Activity

Beginning IRA Balance as of January 1, 2005 ..... **$15,511.53**

Money Added

03/31/05 Interest This Period $102.17

TOTAL MONEY ADDED ..... + $102.17

Ending IRA Balance as of March 31, 2005 ..... **$15,613.70**

Your Investment Summary

Investment Type	Account Number	Interest Rate	Opened/ Renewed	Matures	Interest This Period	Current Balance
Fixed Term IRA	930 083 0002 1141	2.77	08/14/04	08/14/06	47.74	7,021.57
Fixed Term IRA	930 099 0000 8631	2.58	04/12/03	04/12/07	54.43	8,592.13
TOTALS					$102.17	$15,613.70

Year To Date IRA Summary

Total Contributions For 2004	Total Contributions For 2005	Rollover Contributions	Normal Distributions	Premature Distributions	Other Distributions
.00	.00	.00	.00	.00	.00

Change of Address

Please call the Customer Service telephone number listed on the front of your statement to tell us about a change of address.

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here . . . . . $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement . . . . $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) . . . . . $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE . . . . . $ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here . . . . . $ _____
2. Add any deposits not shown on this statement . . . . . $ _____

SUBTOTAL . . . . . $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals:

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check#	Amount	Date/Check#	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals . . . . . $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal. This balance should match your new Account Register Balance. . . . . $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Your Banking Rights

Terms and Conditions
All deposits to, withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

In Case of Errors or Questions About Your Electronic Transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front side of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer) for electronic fund transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposit made to your account at least once every 60 days from the same person or company, you may telephone us at the number listed on the front side of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and Equal Housing Lender

Thank You for Choosing Bank of America!

10/17/1998 - 8 500

Bank of America

Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Quarterly IRA Statement
January 1 through March 31, 2005

0028437

00023573 1 AV 0.278 12 61172 001 STMS00
LILLIAN M LEWIS
INDIVIDUAL RETIREMENT ACCOUNT
1520 PINEHURST DR SW
ATLANTA GA 30311-4024

Customer Service Information

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Regular IRA Number XXX-XX-3296-000001

This Quarter's Activity

Beginning IRA Balance as of January 1, 2005 ..... **$16,067.77**

Money Added

03/31/05 Interest This Period $216.48

TOTAL MONEY ADDED ..... + $216.48

Ending IRA Balance as of March 31, 2005 ..... **$16,284.25**

Your Investment Summary

Investment Type	Account Number	Interest Rate	Opened/ Renewed	Matures	Interest This Period	Current Balance
Fixed Term IRA	101 007 5620 5001	6.13	04/15/00	04/15/05	143.09	9,562.03
Fixed Term IRA	101 007 5620 5002	4.46	04/14/01	04/14/06	73.39	6,722.22
TOTALS					$216.48	$16,284.25

Year To Date IRA Summary

Total Contributions For 2004	Total Contributions For 2005	Rollover Contributions	Normal Distributions	Premature Distributions	Other Distributions
.00	.00	.00	.00	.00	.00

Change of Address

Please call the Customer Service telephone number listed on the front of your statement to tell us about a change of address.

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FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here . . . . . $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement . . . . $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) . . . . . $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE . . . . . $ _____

NOW, with your **Account Statement:**

1. List your Statement Ending Balance here . . . . . $ _____
2. Add any deposits not shown on this statement . . . . . $ _____

SUBTOTAL . . . . . $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals:

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check#	Amount	Date/Check#	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals . . . . $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal. This balance should match your new Account Register Balance. . . . . $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Your Banking Rights

Terms and Conditions
All deposits to, withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

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- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer) for electronic fund transfers occurring during the first 30 days after the first deposit is made to your account to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposit made to your account at least once every 60 days from the same person or company, you may telephone us at the number listed on the front side of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and Equal Housing Lender

Thank You for Choosing Bank of America

BA 17 13508 5/00

Bank of America

Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Quarterly IRA Statement
January 1 through March 31, 2005

0029435

00023571 1 AV 0.270 13 01172 001 STM580
JOHN R LEWIS
INDIVIDUAL RETIREMENT ACCOUNT
1520 PINEHURST DR SW
ATLANTA GA 30311-4024

Customer Service Information

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1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Regular IRA Number XXX-XX-1572-000001

This Quarter's Activity

Beginning IRA Balance as of January 1, 2005 ..... **$16,067.77**

Money Added

03/31/05 Interest This Period $216.48

TOTAL MONEY ADDED ..... + $216.48

Ending IRA Balance as of March 31, 2005 ..... **$16,284.25**

Your Investment Summary

Investment Type	Account Number	Interest Rate	Opened/ Renewed	Matures	Interest This Period	Current Balance
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Fixed Term IRA	101 007 5629 6002	4.46	04/14/01	04/14/06	73.39	6,722.22
TOTALS					$216.48	$16,284.25

Year To Date IRA Summary

Total Contributions For 2004	Total Contributions For 2005	Rollover Contributions	Normal Distributions	Premature Distributions	Other Distributions
.00	.00	.00	.00	.00	.00

Change of Address

Please call the Customer Service telephone number listed on the front of your statement to tell us about a change of address.

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here . . . . . $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement . . $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) . . $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE . . . . . $ _____

NOW, with your **Account Statement:**

1. List your Statement Ending Balance here . . . . . $ _____
2. Add any deposits not shown on this statement . . . . . $ _____

SUBTOTAL . . . . . $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals:

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check#	Amount	Date/Check#	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals . . . $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal. This balance should match your new Account Register Balance. . . . . $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Your Banking Rights

Terms and Conditions
All deposits to, withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

In Case of Errors or Questions About Your Electronic Transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front side of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer for electronic fund transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposit made to your account at least once every 60 days from the same person or company, you may telephone us at the number listed on the front side of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and Equal Housing Lender

Thank You for Choosing Bank of America

DEP 14908 (5/00)

Bank of America

Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Quarterly IRA Statement
January 1 through March 31, 2005

0028436

00023572 1 AV 0.270 13 01172 001 STM500
JOHN ROBERT LEWIS
1520 PINEHURST DR SW
ATLANTA GA 30311-4024

Customer Service Information

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
Retirement & Investment Deposit Svcs
P.O. Box 2948, KS1-901-01-16
Wichita, KS 67201-2948

Regular IRA Number XXX-XX-1572-000002

This Quarter's Activity

Beginning IRA Balance as of January 1, 2005 ..... **$17,915.89**

Money Added

03/31/05 Interest This Period $151.75

TOTAL MONEY ADDED ..... + $151.75

Ending IRA Balance as of March 31, 2005 ..... **$18,067.64**

Your Investment Summary

Investment Type	Account Number	Interest Rate	Opened/ Renewed	Matures	Interest This Period	Current Balance
Fixed Term IRA	930 082 0000 4645	3.84	07/12/02	07/12/06	104.21	11,075.16
Fixed Term IRA	930 083 0002 1142	2.77	08/14/04	08/14/06	47.54	6,992.48
TOTALS					$151.75	$18,067.64

Year To Date IRA Summary

Total Contributions For 2004	Total Contributions For 2005	Rollover Contributions	Normal Distributions	Premature Distributions	Other Distributions
.00	.00	.00	.00	.00	.00

Change of Address

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FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here . . . . . $ _____
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3. Add any credits not previously recorded that are listed on this statement (for example interest) . . . . . $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE . . . . . $ _____

NOW, with your **Account Statement:**

1. List your Statement Ending Balance here . . . . . $ _____
2. Add any deposits not shown on this statement . . . . . $ _____

SUBTOTAL . . . . . $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals.

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check#	Amount	Date/Check#	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals . . . . . $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal. This balance should match your new Account Register Balance. . . . . $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Your Banking Rights

Terms and Conditions

All deposits or withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

In Case of Errors or Questions About Your Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front side of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error on the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic fund transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposit made to your account at least once every 60 days from the same person or company, you may telephone us at the number listed on the front side of this statement to find out if the deposit is made as scheduled.

Bank of America, N.A. Member FDIC and Equal Housing Lender

Thank You for Choosing Bank of America

10/17/2008 - 5/2011

Fidelity INVESTMENTS

Investment Report

November 12, 2004 - February 10, 2005

Envelope 135097125

JOHN R LEWIS
1520 PINEHURST DR SW
ATLANTA GA 30311-4024

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Customer Service	800-544-6666

Messages:

Take control of your retirement savings today. See if you're on track with a free Retirement Quick Check. Call 800-544-5650 to speak to a Retirement Specialist today.

Fidelity Funds Traditional IRA - 2AC-024970

JOHN R LEWIS - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Account Summary

Beginning value as of Nov 12	$10,896.34
Change in investment value	288.11
Ending value as of Feb 10	**$11,184.45**

Income Summary

	This Period	Year to Date
Tax-deferred	$151.50	$0.00

Holdings as of February 10, 2005

	Symbol/Fund Number	Shares February 10, 2005	Price per Share February 10, 2005	Cost	Total Value November 12, 2004	Total Value February 10, 2005
FIDELITY PURITAN	FPURX/004	590.832	$18.93	$5,053.16e	$10,896.34	$11,184.45

e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.

Transaction Details (for holdings with activity this period)

Activity

Security	Date	Description	Shares	Price per Share	Transaction Amount	Total Value
FIDELITY PURITAN						
	11/12	BEGINNING BALANCE	582.692	$18.70		$10,896.34
	12/10	DIVIDEND RECEIVED			$69.92	

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Fidelity INVESTMENTS

Investment Report

November 12, 2004 - February 10, 2005

Fidelity Funds Traditional IRA 2AC-024970 JOHN R LEWIS - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Transaction Details

Activity

Security	Date	Description	Shares	Price per Share	Transaction Amount	Total Value
	12/10	SHORT-TERM CAP GAIN			17.48	
	12/10	LONG-TERM CAP GAIN			64.10	
	12/10	Reinvestment	8.140	18.61	151.50	
	2/10	ENDING BALANCE	590.832	18.93		$11,184.45

Additional Information About Your Investment Report

- *2005 IRA Contribution limits are now $4,000 for those ages 50 and under and $4,500 for those over 50. Use the retirement Quick Check tool at Fidelity.com/quickcheck to help you see if your retirement is on track.*
- *As part of the National Association of Securities Dealer's (NASD) Public Disclosure Program, you have access to the NASD public hotline at 800-289-9999 and website at www.nasdr.com. You can call or email your inquiries and request a brochure that includes information detailing the Public Disclosure Program.*

2384

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

2005 MAY 16 PM 5:46

MC

(Office Use Only)

Ronald Edward Lewis
(Full Name)

553 Lombardy Dr Cecilia, KY 42724
(Mailing Address)

202-225-3501
Daytime Telephone

Filer Status: ☑ Member of the U.S. House of Representatives — State: KY District: 02 ☐ Officer Or Employee — Employing Office: Termination Date:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☑ No ☐	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U S C app 4, § 104 and U S C § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Ron Lewis	5-16-05

2385

SCHEDULE I - EARNED INCOME

Name Ronald Edward Lewis

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Ron Lewis for Congress	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ronald Edward Lewis

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	Duplex Apartment: Mockingbird Drive, Radcliff, Kentucky	$50,001 - $100,000	RENT	$5,001 - $15,000	N/A
SP	Alliance Capital Management Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	N/A
SP	Lord Abbett Affiliated (Mutual Fund)	$1,001 - $15,000	CAPITAL GAINS/DIVIDENDS	$1 - $200	N/A
SP	Lord Abbett Bond (Mutual Fund)	$1,001 - $15,000	CAPITAL GAINS/DIVIDENDS	$201 - $1,000	N/A
SP	Munder Future Technology Fund (Mutual Fund)	$1,001 - $15,000	NONE	NONE	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ronald Edward Lewis

SP	New Economy (Mutual Fund)	$1,001 - $15,000	CAPITAL GAINS/DIVIDENDS	$1 - $200	N/A
SP	Nortel Networks Corp Comon Stock	$1 - $1,000	NONE	NONE	N/A
SP	Oppenheimer Main Street Fund (Mutual Fund)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	N/A
SP	Oppenheimer Global Growth (Mutual Fund)	$1,001 - $15,000	NONE	NONE	N/A
SP	Oppenheimer Champion Income Fund	$1 - $1,000	DIVIDENDS	$1 - $200	N/A
SP	Templetom Developing Markets Trust Stock	$1 - $1,000	DIVIDENDS	$1 - $200	N/A
SP	Van Kampen Select 10 Industrial Stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	N/A
SP	Van Kampen Strategic 10 Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	N/A
SP	Globalstar Telecommunications Limited	$1 - $1,000	NONE	NONE	N/A
SP	Large Scale Biology Corporation	$1 - $1,000	NONE	NONE	N/A
SP	Lowes Companies Incorporated	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Nucor Corporation	None	CAPITAL GAINS	$1,001 - $2,500	S

SCHEDULE IV - TRANSACTIONS

Name Ronald Edward Lewis

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Lowes Companies Incorporated	P	08-05-04	$1,001 - $15,000
SP	Nucor Corporation	P	04-21-04	$1,001 - $15,000
SP	Nucor Corporation	S	08-02-04	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Ronald Edward Lewis

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	First Federal Savings Bank	Mortgage on rental property located at Mockingbird Drive, Radcliff KY	$15,001 - $50,000

SCHEDULE VI - GIFTS

Name Ronald Edward Lewis

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Mr. Bill Selvidge	Tickets to Kentucky Oaks & Derby	$364

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Ronald Edward Lewis

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Commonwealth Fund to the John F Kennedy School of Government	Jan. 15-18	Wash., DC -- Ft. Lauderdale, FL--Wash., DC	Y	Y	Y	N/A

☐ *Original* ☒ *Amendment*

U.S. House of Representatives

MEMBER/OFFICER TRAVEL DISCLOSURE FORM

This form is for disclosing the receipt of travel expenses from private sources for meetings, speaking engagements, fact-finding trips or similar events in connection with official duties. You need not disclose government-funded or political travel on this form, or travel that is unrelated to official duties. This form does not eliminate the need to report all privately funded travel on the annual Financial Disclosure Statements of those persons required to file them. In accordance with clause 5 of House Rule 26, complete this form and file it with the Clerk of the House of Representatives, B-106 Cannon House Office Building, within 30 days after travel is completed. The Clerk is to make these forms available to the public as soon as possible after they are filed. *Obtain the dollar amounts from the sponsor; if exact dollar amounts are unavailable, provide a good faith estimate.*

NAME OF MEMBER OR OFFICER (PRINT OR TYPE): Congressman Ron Lewis

NAME OF ACCOMPANYING FAMILY MEMBER (if any): Stella Kayi Lewis

RELATIONSHIP TO MEMBER/OFFICER (check one): X spouse ____ child

DATES OF TRAVEL: 1/15/04 - 1/18/04

DATES AT PERSONAL EXPENSE: ____

ITINERARY: Health Conference 1/15-1/17/04 return home 1/18

SPONSOR (WHO PAID FOR THE TRIP): A grant from the Commonwealth Fund to the John F. Kennedy School of Government

PURPOSE OF TRIP: Health Policy Conference

TOTAL TRANSPORTATION EXPENSES:

For Member or Officer: $315.46 — car $108.96, member flight $206.50

For accompanying spouse or child: $336.75 — spouse flight $336.75

TOTAL LODGING EXPENSES:

For Member or Officer: 1636.44 — per night. Room $440.79

For accompanying spouse or child: ____ — room service and meals from hotel restaurants

TOTAL MEAL EXPENSES:

For Member or Officer: 475.00 — group catered functions

For accompanying spouse or child: 475.00 — per person

OTHER EXPENSES (specify):

For Member or Officer: 56.00 — Jacket $35.00

For accompanying spouse or child: 21.00 — Pedometer $21.00

I have determined that all of the expenses listed above were necessary and that the travel was in connection with my duties as a Member or Officer of the U.S. House of Representatives and would not create the appearance that I am using public office for private gain.

SIGNATURE OF MEMBER OR OFFICER: Ron Lewis

DATE: 2/24/04

Version date 4/2000

2004 FEB 25 PM 3:14 OFFICE OF THE CLERK HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

THE RESOURCE CENTER

2005 MAY 16 PM 4:52

MC

(Office Use Only)

John Linder
(Full Name)

Post Office Box 1869
(Mailing Address)

Duluth, Georgia 30096

202.225.4272
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representatives	State: GA Distinct: 07	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑	No ☐
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	John Linder	5.16.05

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Georgia	Legislative pension	$4800

For payments to charity in lieu of honoraria, use Schedule II.

Name John Linder | Page 3 of 8

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other: Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock					X								X										X								P
	Examples: Simon & Schuster			Indefinite																Royalties									X			
	Examples: 1st Bank of Paducah, KY accounts						X									X										X						
	Note from sale Linder Financial Corp									X							X				X											
	Grayling Industries Inc.										X			X																X		
SP	Cash Fund					X										X									X							
SP	Cedarwild Resort								X						X													X				

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name John Linder

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	Profit Sharing Trust (See below)				
	ATT Corp	C			
	Coca-Cola	D			
	Comcast	D			
	Fidelity Blue Chip Growth	D			
	General Electric	D			
	Home Depot	E			
	Intel Corp	E			
	Microsoft	F			
	Pfizer	E			
	IBM	F			
	Wachovia	E			
	WebMD	D			
	Cash	C			
	Note Receivable ARCOM commercial lending	D		I	
	Schwab 1000	E			
JT	Money Market Fund (SunTrust)	E	INTEREST	VI	
JT	Time Warner	D			
JT	WebMD	C			
JT	Schwab 1000	H			
JT	Cash	D			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name John Linder

Page 5 of 8

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type or Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	Profit Sharing Trust (see below)																															
SP	Cisco				X																											
SP	Qualcomm					X																										
SP	Vanguard Growth Index			X																												
SP	Vanguard Health Care				X																											
SP	Vanguard U.S. Growth			X																												
SP	Cash			X																												
	Profit Sharing Trust *													X			X										X					
SP	Profit Sharing Trust *													X			X						X									
JT	Profit Sharing Trust *													X		X										X						

* dividends/cap. gains are reported for each trust rather than each stock in the trust.

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SCHEDULE IV — TRANSACTIONS

Name John Linder

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	GTC Biotherapeutics Inc. (formerly Genetic Transgenics)		X		12.17.04	X									
SP	JDSU		X		12.17.04	X									
JT	Vasomedical		X		12.17.04										
	Schwab 1000	X			12.17.04			X							
	Trademark Licensing, ~~Atlanta, GA~~	Dissolved													
JT	IDT Corp		X		12.17.04		X								

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Name John Linder

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	US Chamber of Commerce	Feb 23-24	~~Atlanta-West Palm Beach, FL~~ Nash-DC	Y	Y	N	N
	The Jerusalem Fund	Jan 10-16	~~Atlanta-Tel Aviv-Atlanta~~	Y	Y	Y	N
	Ripon Educational Fund	Nov 6-12	~~Atlanta-Frankfurt-Atlanta~~	Y	Y	Y	N

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Name John Linder | Page 8 of 8

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Trademark Licensing Inc., Atlanta, GA

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2005 98-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED
2005 JUN 15 PM 1:12
CLERK, HOUSE OF REPRESENTATIVES
(Office Use Only)

Daniel William Lipinski
(Full Name)

4501 Grand Avenue #2 Western Springs, IL 60558
(Mailing Address)

Daytime Telephone 312-886-0481

Filer Status	☒ Member of the U.S. House of Representatives	State: IL District: 3	☐ Officer or Employee — Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Daniel William Lipinski	6-14-05

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Name	Page 2 of 7
Daniel William Lipinski	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	University of Tennessee, Knoxville, TN	Salary	$29,184
	CQ Press, Washington, DC	Writer's Fee	$250
	Coventry Health Care, Bethesda, MD	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Daniel William Lipinski | Page 3 of 7

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples:	SP	Mega Corp Stock				X								X										X								P
			Simon & Schuster	Indefinite																	Royalties									X			
			1st Bank of Paducah, KY accounts					X									X									X							
	Vanguard 500 Index Fund					X									X									X									
	IRA Vanguard 500 Index Fund				X										X								X										
	Corvis Bank					X											X							X									
	401(k) Fidelity Contra Fund				X																	X											
	401(k) Fidelity Pioneer Fund					X																X											
	Retirement - TIAA Traditional				X																	X											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Daniel William Lipinski

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Retirement - CREF Stock			X																	X											
	Retirement - CREF Bond Market			X																	X											
	Retirement - CREF Growth			X																	X											
	Retirement - CREF Equity Index			X																	X											
SP	Metlife TCA Money Market Account					X										X								X								
SP	Wachovia Bank					X										X						X										
SP	Marsh + McLennan Stock				X									X										X								
SP	Coventry Health Care Stock			X																	X											
SP	Met Life Stock				X									X									X									
SP	IRA Caldwell + Orkin Market Opp fund			X																	X											
SP	IRA Franklin Templ Tr. Global Long Short Fd CLA				X									X									X									
SP	IRA Templeton Global Long Sho	X															X							X								S
SP	IRA To Waterhouse Bank Money Market Acct			X												X						X										P
SP	IRA Arbitrage Fds Class R	X															X					X										S
SP	TD Waterhouse Money Market Portfolio			X										X								X										
SP	Columbia Floating Rate fund	X												X			X						X									S
SP	Scudder Equity 500 Index	X												X			X								X							S
SP	Arbitrage Fds Class R				X									X			X						X									
SP	Caldwell + Orkin Market Opp fund				X																X											P
SP	First Eagle Global fund Cl I				X									X			X						X									P
SP	Hussman Strat Tr. Strategic Growth				X									X										X								P
SP	Leathold Core Investment fund				X																X											P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Daniel William Lipinski

Page 5 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	Merger Fund - SBI				X									X			X						X									P
SP	PIMCO All Asset Fund Inst. Class				X									X			X							X								P
SP	ICM/Isabelle Small Cap Val	X															X							X								S
SP	IRA TD Waterhouse Bank Money Market			X												X						X										P
SP	IRA Arbitrage Fds Class R				X												X						X									
SP	IRA Scudder Advisor Fd. Preservation Plus	X												X									X									S
SP	IRA Undiscovered Managers REIT	X												X			X									X						S
SP	401k American Funds Growth Fund			X										X								X										
SP	401k Coventry Stock					X															X											
SP	401k Equity Index Trust			X																	X											
SP	401k Fidelity Low Priced Stock Fund			X										X								X										
SP	401k Neuberger Berman Genesis Fund			X										X								X										
SP	401k Templeton Foreign Fund			X										X								X										
SP	401k TRP: Mid Cap			X										X								X										
SP	401k Vanguard Growth + Income			X										X								X										
SP	401k Vanguard Prime Cap			X										X								X										
SP	401k PIMCO Total Return Fund			X										X									X									
SP	401k Summit Cash Reserve			X										X								X										
SP	401k Marsh + McLennan Stock Fund				X									X									X									
SP	401k Putnam S&P 500 Index Fund			X																	X											
	First National Bank of LaGrange			X																	X											

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SCHEDULE IV — TRANSACTIONS

Name Daniel William Lipinski

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-04		X								
	Vanguard SDU index Fund	X			8-5-04	X									
SP	Brazos Micro Cap Y (Loss so not on Sched. III)		X		5-5-04	X									
SP	Caldwell & Orkin Market Opp. fund	X			5-10-04		X								
SP	Columbia Floating Rate		X		3-15-04		X								
SP	First Eagle Global Fund CL1	X			5-7-04 purch 12-13-04 Div.		X								
SP	Hussman Invt Tr Strategic Growth	X			5-7-04		X								
SP	ICM/Isabelle Small Cap Val		X		5-5-04	X									
SP	Leuthold Core Investment fund	X			5-10-04		X								
SP	Leuthold Funds Inc Select Ind Sf Fund (Loss So not on Sched III)		X		5-05-04		X								
SP	Leuthold Funds Inc Grizzly Short fund (Loss So not on Sched III)		X		5-05-04	X									
SP	Merger Fund-SBI	X			5-07-04		X								
SP	PimCO All Asset Fund Inst. Class	X			5-07-04		X								
SP	(Robert Boston Partners L/S) RBB Fund Inc. (Loss So not on Sched III)		X		5-05-04	X									
SP	Scudder Equity 500 Index		X		3-18-04 & 5-05-04	X									
SP	York Coventry Stock	X			Bi-weekly Contribution	X									

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Name Daniel William Lipinski | Page 7 of 7

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–01		X								
SP	IRA Franklin Strategic U.S Long (Loss so not on Schedl III)		X		5-05-04	X									
SP	IRA Laudus Rosenberg Long/Sh (Lose so not on Sched III)		X		5-05-04	X									
SP	IRA Templeton Global Long Sho.		X		5-05-04		X								
SP	IRA Arbitrage fund		X		12-16-04	X									
SP	IRA Franklin Strategic U.S. Long (Loss so not on Sched III)		X		5-05-04	X									
SP	IRA PBHG IRA Cap Reservatio (no gain, so not on Sched III)		X		9-24-04	X									
SP	IRA Robeco Boston Partners L/s (Loss so not on Sched III)		X		5-05-04	X									
SP	IRA Laudus Rosenberg Long/Sh (Loss so not on Sched III)		X		5-05-04	X									
SP	IRA Scudder Advisor Pos. Preservation Plus		X		11-08-04	X									
SP	IRA Undiscovered Managers REIT		X		5-05-04		X								

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A

For use by Members, officers, and employees

HAND DELIVERED

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2005 MAY 12 PM 1:35

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

Frank A. LoBiondo
(Full Name)

14 No. Victoria Avenue
(Mailing Address)

Ventnor, New Jersey 08406

Daytime Telephone (202) 225-6572

Filer Status	[X] Member of the U.S. House of Representatives	State NJ District 02	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Frank A. LoBiondo	5-12-05

2409

Name Frank A. LoBiondo

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
Borgata - Hotel, Casino & Spa	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speach	Feb. 2, 2004	$2,000
	XYZ Magazine	Article	Aug. 13, 2004	$500
	N/A			

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Name Frank A. LoBiondo

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the Instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP, DC, JT *Examples:* SP	Mega Corp. Stock	E	DIVIDENDS	IV	P
	Simon & Schuster	Indefinite	Royalties	IX	
	1st Bank of Paducah, KY accounts	F	INTEREST	VI	
	LoBiondo Brothers Motor Express, Inc Common Stk	F		I	
	New York Life Insurance Policy/GE Annuity	C	DIVIDENDS	IV	
	Hudson United Bank Common Stock	F		I	
	Wachovia Capital Mgmt. Group IRA Account	D	DIVIDENDS; INTEREST	VII	
	Wachovia Bank Capital Management Account	D	DIVIDENDS	VI	
	Hudson United Bank Account	C	INTEREST	II	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Frank A. LoBiondo

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	Franklin Growth Class I IRA Account	E X	INTEREST X	II X	
	LoBiondo Bros. Motor Express 401(k) Profit Sharing Plan American Fund Group (invested in Washington Mutual Investors Fund; self-directed	F X	DIVIDENDS X; INTEREST X	VII X	
	Real Estate, Millville NJ, Block 235, Lot 2.02	A X	CAPITAL GAINS X	I X	S
SP	PNC Investments	C X	INTEREST X	III X	
SP	Residential Real Estate Las Vegas, NV 10243 Montana Mtn St	A X	RENT X; CAPITAL GAINS X	IX X	S
SP	Residential Real Estate Ventnor, NJ *	A X	RENT X; CAPITAL GAINS X	VIII X	S
JT	Ocean City Home Bank	F X	INTEREST X	IV X	
	Wright Patman Federal Credit Union Account	C X	INTEREST X	I X	
	*14 N. Victoria Ave unit A - rental unit B - residence				

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2413

Name Frank A. LoBiondo

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	Real Estate, Millville, NJ B236,L2.02		X		04-04-04				X						
SP	Residential Real Estate, Las Vegas, NV		X		07-09-04					X					
SP	Residential Real Estate, Ventnor, NJ Units A+B		X		06-24-04					X					

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
SP	US Bank	Mortgage on 10247 Montana Mt. St. Las Vegas, NV				X						
SP	Equity one	Mortgage on 14 N. Victoria Ave., Ventnor, NJ Unit A+B				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
N/A		

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
N/A							

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Vineland Young Men's Christian Association

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
10-14-1996	LoBiondo Brothers Motor Express, Inc.	Continuing interest in company 401(k) profit sharing plan (self-directed)

Use additional sheets if more space is required.

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(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A For use by Members, officers, and employees

Zoe Lofgren
(Full Name)

695 South 16th Street San Jose, CA 95112 (408) 275-1648
(Mailing Address) Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representative — State: CA, District: 16	☐ Officer Or Employee	Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☑ No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Zoe Lofgren	May 16, 2005

2418

SCHEDULE I - EARNED INCOME

Name Zoe Lofgren

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
John Marshall Collins	Spouse Salary	N/A
Collins + Day	Spouse Partnership	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Zoe Lofgren

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
DC	Alliance Growth Fund A&B	$15,001- $50,000	DIVIDENDS	NONE	
	Bank of America Checking	None	INTEREST	$1 - $200	
	Bank of America Savings	$50,001 - $100,000	INTEREST	$201 - $1,000	
	California Public Employee Retirement System	$100,001 - $250,000	INTEREST	$5,001 - $15,000	
SP	Charles Schwab IRA - Money Market Fund	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Charles Schwab IRA - MMF	$100,001 - $250,000	INTEREST	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Zoe Lofgren

SP	Charles Schwab: Applied Materials stock	$1,001 - $15,000	DIVIDENDS	NONE	
	Charles Schwab MMF Capital	$1,001 - $15,000	INTEREST	$1 - $200	
	Charles Schwab MMFunds	$15,001 - $50,000	INTEREST	$1 - $200	
DC	Comercia Bank (moved during the year to Wells Fargo Bank)	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Comercia Bank - checking (moved to Wells Fargo Bank)	$15,001 - $50,000	INTEREST	$1 - $200	
DC	Comerica Bank (moved to Wells Fargo Bank). Under reportable value.	$1 - $1,000	INTEREST	$1 - $200	
	Comerica Bank - MMF (moved to Wells Fargo Bank)	$15,001 - $50,000	INTEREST	$2,501 - $5,000	
SP	Greater Bay Bancorp Stock	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	S (partial)
SP	John Marshall Collins PC - profit sharing / Charles Schwab: Greater Bay Bancorp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	John Marshall Collins - profit sharing / Charles Schwab: JDS Uniphase Corp Stock	$1 - $1,000	DIVIDENDS	NONE	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Antigenics	$1,001 - $15,000	DIVIDENDS	NONE	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Applied Materials	$15,001 - $50,000	DIVIDENDS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Zoe Lofgren

SP	John Marshall Collins PC - profit sharing/Charles Schwab:Ballard Power Systems, Inc.	$1 - $1,000	DIVIDENDS	NONE	
SP	John Marshall Collins PC - profit sharing/Charles Schwab:Chiron	$1,001 - $15,000	DIVIDENDS	NONE	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: CISCO	$15,001 - $50,000	DIVIDENDS	NONE	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Dell	$15,001 - $50,000	DIVIDENDS	NONE	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: General Electric	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Home Depot	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: IDT Corp	$1,001 - $15,000	DIVIDENDS	NONE	
SP	John Marshall Collins PC - profit sharing/ Charles Schwab: Intel Corp	$15,001 - $50,000	DIVIDENDS	$1 - $200	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Janus Small Cap Value Investor Shares	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Millenium Cell, Inc.	$1 - $1,000	DIVIDENDS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Zoe Lofgren

SP	John Marshall Collins PC - profit sharing/Charles Schwab: MMFund	$100,001 - $250,000	INTEREST	$2,501 - $5,000	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Motorola	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Nokia	None	DIVIDENDS	NONE	S
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Oracle	$1,001 - $15,000	DIVIDENDS	NONE	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Pfizer	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Savient Pharma	$1 - $1,000	DIVIDENDS	NONE	
SP	John Marshall Collins PC - proft sharing/Charles Schwab: SBS Technologies	$1,001 - $15,000	DIVIDENDS	NONE	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Sun Microsystems	$1,001 - $15,000	DIVIDENDS	NONE	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Texas Instruments	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Qualcom, Inc.	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	John Marshall Collins PC - stock	$250,001 - $500,000	DIVIDENDS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Zoe Lofgren

DC	Morgan Stanley American Value Fund C	$1,001 - $15,000	DIVIDENDS	NONE	
DC	Morgan Stanley Global Equity Allocation Fund Class A	$15,001 - $50,000	DIVIDENDS	$1 - $200	
DC	Morgan Stanley Global Equity Allocation Fund Class B	$1,001 - $15,000	DIVIDENDS	NONE	
DC	Smith Barney MMFunds	$1 - $1,000	INTEREST	$1 - $200	
	Wells Fargo/ICMA Defered Compensation Account CDs	$100,001 - $250,000	INTEREST	$1,001 - $2,500	
	Wright Patman Congressional Federal Credit Union	$1,001 - $15,000	INTEREST	$1 - $200	
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Superconductor Tech	$1 - $1,000	DIVIDENDS	NONE	P
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Free Scale Semiconductor B	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE IV - TRANSACTIONS

Name Zoe Lofgren

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Greater Bay Bank Corp.	S	9-3-04, 9-8-04, 10-6-04	$100,001 - $250,000
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Superconductor Technologies	P	2-25-04	$1,001 - $15,000
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Freescale Semiconductor	P	12-2-04	$1,001 - $15,000
SP	John Marshall Collins PC - profit sharing/Charles Schwab: Nokia	S	1-26-04	$1,001 - $15,000

SCHEDULE VIII - POSITIONS

Name Zoe Lofgren

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Mother	Lofgren-Collins Household
Member	Santa Clara University School of Law Board of Visitors
Member	Santa Clara University School of Law Dean's High Tech Advisory Council
Co-Chair	Housing Leadership Advisory Council
Board of Directors	San Jose Technology Museum
Special Advisor to the Board of Directors	Children's Discovery Museum

SCHEDULE IX - AGREEMENTS

Name Zoe Lofgren

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	California Public Employee Retirement System (through County of Santa Clara, CA)	Continuing Membership (vested), no continuing contribution by employer or employee
	Wells Fargo Bank & ICMA (through County of Santa Clara, CA)	Savings Plan, no contributions by employer or employee

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 AM 9:41
HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

NITA M. LOWEY
(Full Name)

2329 RAYBURN HOUSE OFFICE BUILDING WASHINGTON, DC 20515 — 202-225-6506
(Mailing Address) — Daytime Telephone:

NC (Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: NY District: 18	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Nita M Lowey	05/12/05

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SCHEDULE I - EARNED INCOME

Name NITA M. LOWEY

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Lowey Dannenberg Bemporad & Selinger, P.C.	Spouse Salary	N/A
NY State & Local Employees Retirement System	NML Pension	$9,239.54

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name NITA M LOWEY

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	3M or Minnesota Mining**	$15,001 - $50,000	Dividends	$201 - $1,000	
JT	Acme Comm. Inc.*	$15,001 - $50,000	CAPITAL GAINS	NONE	P
JT	AIG**	$15,001 - $50,000	DIVIDENDS	$1 - $200	
SP	Alliance Muni Tr*	$100,001 - $250,000	Interest	$201 - $1,000	
JT	American Express**	$50,001 - $100,000	Dividends	$1 - $200	
JT	Amgen**	$50,001 - $100,000	CAPITAL GAINS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name NITA M. LOWEY

JT	Anheuser Busch**	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	
SP	Arbiter Partners	$500,001 - $1,000,000	CAPITAL GAINS	$15,001 - $50,000	
	Bear Stearns (see attached)	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000	
SP	Cadigan Partners	$250,001 - $500,000	CAPITAL GAINS	NONE	
JT	Canadian Natural Resources**	$15,001 - $50,000	CAPITAL GAINS	NONE	P
JT	Chase Bank (checking)	$1,001 - $15,000	Interest	$1 - $200	
JT	Cisco Systems**	$15,001 - $50,000	CAPITAL GAINS	NONE	
JT	Citicorp Investment Services/Fiserv/Landmark Fund	$100,001 - $250,000	Interest	$1,001 - $2,500	
JT	Citigroup**	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	
JT	Coach, Inc**	$15,001 - $50,000	CAPITAL GAINS	NONE	
SP	Crowley Maritime*	$1,001 - $15,000	CAPITAL GAINS	NONE	
SP	Diker Micro-Value Fund	$250,001 - $500,000	CAPITAL GAINS	$15,001 - $50,000	
JT	Ebay**	$100,001 - $250,000	CAPITAL GAINS	NONE	
JT	EMC Corp.-Mass.**	$15,001 - $50,000	CAPITAL GAINS	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name NITA M. LOWEY

JT	Gannett**	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	
JT	H & R Block**	None	CAPITAL GAINS	$201 - $1,000	S
SP	Ingalls & Snyder Value Fund	$1,000,001 - $5,000,000	Interest/Capital Gains	$100,001 - $1,000,000	
SP	Interpool Inc.*	None	Dividends	$201 - $1,000	S
SP	IRA - Federated (formerly The Kaufmann Fund	$1,000,001 - $5,000,000	NA	$50,001 - $100,000	
	IRA - Salomon Smith Barney/CC	$100,001 - $250,000	N/A	$2,501 - $5,000	
SP	IRA - Tweedy Browne	None	NA	NONE	S
JT	Lebenthal NY Muni Bond Fund	$100,001 - $250,000	Interest	$5,001 - $15,000	
JT	Lebenthal Portfolio of NY Tax-Free Bonds (attached)	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000	
SP	LivePerson	$50,001 - $100,000	NA	NA	
SP	Lowey Dannenberg Bemporad & Selinger Profit Sharing Plan	$1,000,001 - $5,000,000	Capital Gains/Dividends/Interest	NA	
SP	Lowey Dannenberg Bemporad & Selinger, P.C.	$1,000,001 - $5,000,000	Interest in law firm	NA	
SP	Lowey Family Investment LLC/A (see footnote 1)	None	CAPITAL GAINS	NA	S
	Lowey Family Investment LLC/A (see footnote 1)	None	CAPITAL GAINS	NA	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name NITA M. LOWEY

SP	Lowey Family Investment LLC/B (see footnote 1)	$500,001 - $1,000,000	CAPITAL GAINS	$50,001 - $100,000	
SP	M.D. Sass Financial Strategies	$100,001 - $250,000	CAPITAL GAINS	NONE	P
JT	M.D. Sass Multistrategy	$1,000,001 - $5,000,000	DIVIDENDS/CAPITAL GAINS	NA	
JT	M.D. Sass Reenterprise Fund	$250,001 - $500,000	Capital Gains	$5,001 - $15,000	
JT	Microsoft**	$15,001 - $50,000	CAPITAL GAINS	NONE	
SP	MMI Investments/ Millcap Advisors	$1,000,001 - $5,000,000	INTEREST/CAPITAL GAINS	$100,001 - $1,000,000	
SP	MONY Gp*	None	CAPITAL GAINS	$201 - $1,000	S
SP	Navigators Group*	None	CAPITAL GAINS	NONE	S
JT	New York Times**	None	CAPITAL GAINS	$201 - $1,000	S
SP	Newell Rubbermaid*	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	
SP	Newhall Ppshp*	None	Dividends	NONE	S
SP	Newmont Mining*	$50,001 - $100,000	CAPITAL GAINS	$201 - $1,000	
	NYS Def. Compensation Plan	$50,001 - $100,000	NA	Retirement Plan Payments	
	NYS Retirement Plan	NA	Retirement plan payments	$5,001 - $15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name NITA M. LOWEY

SP	Oppenheimer & Close Limited Partnership	$250,001 - $500,000	CAPITAL GAINS	$5,001 - $15,000	
SP	Oppenheimer & Spence Investment Pp.	$500,001 - $1,000,000	Dividends/Capital Gains	$15,001 - $50,000	
SP	P. Oppenheimer Investment Pp.	$1,000,001 - $5,000,000	Dividends/Capital Gains	$15,001 - $50,000	
JT	Pfizer**	None	CAPITAL GAINS	$201 - $1,000	S
SP	Santa Monica Ptnrs	$500,001 - $1,000,000	Capital Gains	$15,001 - $50,000	
SP	Seacor Smit*	$15,001 - $50,000	CAPITAL GAINS	NONE	
JT	Texas Instruments*****	None	CAPITAL GAINS	$1 - $200	S
JT	Time Warner**	$15,001 - $50,000	CAPITAL GAINS	NONE	
JT	Travelers**	None	CAPITAL GAINS	$1 - $200	S
JT	Vodafone Gp ADR**	$15,001 - $50,000	CAPITAL GAINS	NONE	P
JT	Walgreen**	$15,001 - $50,000	CAPITAL GAINS	$1 - $200	
JT	Walmart**	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	
JT	Wells Fargo**	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	
SP	Wellsford RI Ppty*	$15,001 - $50,000	CAPITAL GAINS	NONE	

SCHEDULE IV - TRANSACTIONS

Name NITA M. LOWEY

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Acme Communications Inc.*	P	6-23-04 & 7-19-04	$15,001 - $50,000
JT	Canadian Natural Resources**	P	12-31-04	$15,001 - $50,000
JT	Vodafone Gp ADR**	P	12-31-04	$15,001 - $50,000
JT	EMC Corp**	P	12-31-04	$15,001 - $50,000
SP	Interpool Inc.*	S	9-15-04	$15,001 - $50,000
SP	MONY Group*	S	7-8-04	$15,001 - $50,000
SP	Navigators Group Inc.*	S	9-1-04	$15,001 - $50,000
SP	Newhall Ld & Farming Co*	S	1-28-04	$100,001 - $250,000
JT	Pfizer Inc.**	S	12-28-04	$15,001 - $50,000
JT	H&R Block**	S	12-31-04	$15,001 - $50,000
JT	New York Times Co.**	S	12-31-04	$15,001 - $50,000
JT	Texas Instruments**	S	12-31-04	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name NITA M. LOWEY

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	M.D. Sass Financial Strategies	P	3-9-04	$50,001 - $100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name NITA M. LOWEY

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Aspen Institute	Jan 5 - 11	NY-Hawaii-NY	Y	Y	N	N
Aspen Institute	April 13-17	NY-Grand Exuma Island, Bahamas-NY	Y	Y	Y	N
Aspen Institute	August 20-Sept. 1	NY-Venice, Italy-NY	Y	Y	Y	Y - 7 days

FOOTNOTES

Name NITA M. LOWEY

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Key to asterisks: *Oppenheimer & Close Account **Neuberger & Berman LP Acct.	All Schedule III items with asterisks: * or **
2	Schedule III	3,200 shares of Acme were added to this position in 2004 for a total of 4,400 shares at year end	Acme Comm. Inc.*

Through the courtesy of:

LEBENTHAL
A Division of Advest, Inc.

Securities Account

For The Period:
December 1 - December 31, 2004

Account Number:
WXA-235180-34

Your Financial Advisor: JAMES LEBENTHAL
LEBENTHAL, DIV. OF ADVEST, INC
120 BROADWAY 12TH FLOOR
NEW YORK NY 10271
Phone: 212-482-4499

STEPHEN LOWEY &
NITA M LOWEY JT TEN
105 BEVERLY ROAD
RYE NY 10580-1902

Total Account Net Worth

	Opening	Closing
Priced Securities Value	$1,579,456.24	$1,583,367.34
Money Mkt Funds/Bank Dep. Bal.	$161,397.63	$163,793.97
Cash Balance	$.94	$.94
Total Net Worth	**$1,740,855.01**	**$1,747,162.25**

Income & Distributions

	This Period	Year To Date
Municipal Money Fund Dividends	$121.14	$536.21
Municipal Income	$2,814.26	$86,614.31
Total Income	**$2,935.40**	**$87,150.52**

Cash Activity Highlights

	This Period	Year To Date
Opening Cash, MM Fnd/Bank Dep. Bal.	$161,398.77	
Income & Distributions In Cash	$2,396.14	$79,189.78
Funds Added	$.00	$.00
Net Redemptions/Exchanges	$.00	$137,700.00
Funds Withdrawn	$.00	($139,000.00)
Miscellaneous	$.00	$16.50
Closing Cash, MM Fnd/Bank Dep. Bal.	$163,794.91	

Client Statement
Through The Courtesy Of:

Securities Account

LEBENTHAL
A Division of Advest, Inc.

For The Period
December 1 - December 31, 2004 STEPHEN LOWEY &

Account Number
WXA-235180-34

Portfolio Detail

	SYMBOL	QUANTITY	CURRENT PRICE		CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Municipal Bonds-79.4% of Portfolio									
CALLED NEW YORK ST URBAN DEV CORP REV CORRECTIONAL CAP FACS-SER 5 RO JJ 6 000 01/01/2009 DTD 08/01/95 FULLY CALLED 01/01/2005 AT 102 00 BOOK ENTRY ONLY		150,000	102.000	E	$153,000.00	$4,500	$9,000	5.88%	Rating A2/AAA CUSIP 650033W90
NEW YORK ST MED CARE FACS FIN AGY REV NEW YORK DOWNTOWN HOSP SER A 1995 RO FA 6 500 08/15/2005 DTD 03/01/95 PREREFUNDED 02/15/2005 AT 102 00 BOOK ENTRY ONLY		75,000	102.551	E	$76,913.25	$1,842	$4,875	6.34%	Rating AAA/AAA CUSIP 64988KGG6
MUNICIPAL ASSISTANCE CORP CITY OF NY SERIES J PUBLIC BENEFIT CORP RO JJ 5 1/8 07/01/2005 DTD 04/15/97 BOOK ENTRY ONLY ESCROWED TO MATURITY		25,000	101 592	E	$25,398.00	$641	$1,281	5.04%	Rating AA1/AA+ CUSIP 626190V33
WESTCHESTER CNTY N Y INDL DEV AGY RESOURCE RECOVERY REV RESCO CO PROJ RO JJ 5 000 07/01/2005 DTD 12/26/96 SUBJECT TO SPECIAL REDEMPTION BY ISSUER BOOK ENTRY ONLY SUBJECT TO ALTERNATIVE MINIMUM TAX		250,000	101 500	E	$253,750 00	$6,250	$12,500	4.93%	Rating AAA/AAA AMBAC Insured CUSIP 957375BJ6
NEW YORK ST MED CARE FACS FIN AGY REV MENTAL HLTH SVCS FACS SER D RO FA 5 400 02/15/2008 DTD 07/01/95 PREREFUNDED 08/15/2005 AT 102 00 BOOK ENTRY ONLY		250,000	104.059	E	$260,147.50	$5,100	$13,500	5.19%	Rating AAA/AAA MBIA Insured CUSIP 64988KUA3
NEW YORK CITY GENERAL OBLIGATION FISCAL 1997 SERIES A RO FA 6 000 08/01/2006 DTD 07/11/96 BOOK ENTRY ONLY		100,000	105.585	E	$105,585.00	$2,500	$6,000	5.68%	Rating A2/A CUSIP 649646D6
WESTCHESTER CNTY N Y UNLTD TAX GENL OBLIG RO MN 5 125 11/01/2008 DTD 11/01/99 BOOK ENTRY ONLY		35,000	109.970	E	$38,489 50	$299	$1,794	4.66%	Rating AAA/AAA CUSIP 95736UGQ1
NEW YORK ST ENVIRONMENTAL FACS CORP POLLUTN CTL REV WTR REVOLVING FD SER B RO JD 5 100 12/15/2008 DTD 03/01/97 CALL 12/15/2007 102 00 BOOK ENTRY ONLY		50,000	109.329	E	$54,664 50	$113	$2,550	4.66%	Rating AAA/AAA CUSIP 649850Q72
NEW YORK N Y		25,000	103 357	E	$25,839 25	$396	$950	3.68%	Rating A2/A

Portfolio Detail (CONTINUED)

	SYMBOL	QUANTITY	CURRENT PRICE		CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Municipal Bonds-79.4% of Portfolio		**(continued)**							
SER G GENL OBLIG RO FA 3 800 08/01/2009 DTD 01/22/03 BOOK ENTRY ONLY									CUSIP 64966B5B5
THE CITY OF NEW YORK GO BONDS FISCAL 2003 SERIES E RO FA 3 300 08/01/2009 DTD 10/30/03 BOOK ENTRY ONLY		25,000	101 231	E	$25,307 75	$344	$825	3 26%	Rating A2/A CUSIP 64966CVH1
PORT AUTHORITY OF NEW YORK & NEW JERSEY CONSOLIDATED BONDS EIGHTY SIXTH SERIES RO JJ 5 200 07/01/2012 DTD 07/01/93 BOOK ENTRY ONLY		35,000	110.990	E	$38,846.50	$910	$1,820	4.68%	Rating A1/AA- CUSIP 733580ZP2
TRIBOROUGH BRDG & TUNL AUTH N Y SPL OBLIG RFDG SER A RO JJ 5 250 01/01/2013 DTD 07/15/98 BOOK ENTRY ONLY ESCROWED TO MATURITY		25,000	108 435	E	$27,108 75	$656	$1,313	4.84%	Rating AAA/AAA FGIC Insured CUSIP 896033MK0
DORMITORY AUTHORITY OF THE STATE OF NEW YORK MOUNT SINAI NYU HEALTH REV SER 2000 RO JJ 6 000 07/01/2013 DTD 04/15/00 CALL 07/01/2010 101.00 BOOK ENTRY ONLY		40,000	103.863	E	$41,545.20	$1,200	$2,400	5.78%	Rating BA1/BB CUSIP 64983WT30
NEW YORK N Y SER J UNLTD TAX GENL OBLIG RO MN 5 250 05/15/2014 DTD 06/15/99 CALL 05/15/2009 101 00 BOOK ENTRY ONLY		50,000	109.538	E	$54,769 00	$335	$2,625	4 79%	Rating AAA/AAA MBIA Insured CUSIP 649669Y44
NEW YORK STATE GENERAL OBLIGATION BONDS 2003D RO JD 4 000 06/15/2014 DTD 06/26/03 CALL 06/15/2013 100.00 BOOK ENTRY ONLY		50,000	102 313	E	$51,156 50	$89	$2,000	3 91%	Rating A1/AA CUSIP 649787C55
NEW YORK ST DORM AUTH REVS MONTEFIORE MED CTR FHA RO FA 5.250 02/01/2015 DTD 12/01/96 CALL 02/01/2007 102 00 BOOK ENTRY ONLY		35,000	107 021	E	$37,457 35	$766	$1,838	4 91%	Rating AAA/AAA AMBAC Insured CUSIP 649836TZ6
NEW YORK ST MTG AGY REV HOMEOWNER MTG SER 98 RO AO 5 050 10/01/2017 DTD 06/01/01 CALL 04/01/2011 100.00		25,000	105 343	E	$26,335 75	$316	$1,263	4 80%	Rating AA1/N/R CUSIP 64988PLV6

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Portfolio Detail

	SYMBOL	QUANTITY	CURRENT PRICE		CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Municipal Bonds-79.4% of Portfolio		**(continued)**							
BOOK ENTRY ONLY									
NEW YORK N Y SER F GENL OBLIG RO JJ 5 300 01/15/2026 DTD 01/22/03 CALL 01/15/2013 100 00 BOOK ENTRY ONLY		25,000	105 386	E	$26,346 50	$611	$1,325	5.03%	Rating: A2/A CUSIP 64966B4M2
WESTCHESTER CNTY N Y HEALTH CARE CORP REV SR LIEN SER A RO MN 6 000 11/01/2030 DTD 11/01/00 CALL 11/01/2010 100 00 BOOK ENTRY ONLY		40,000	100 444	E	$40,177 60	$400	$2,400	5 97%	Rating: BA1/BB CUSIP 957366AB3
METROPOLITAN TRANSN AUTH N Y REV SER U RO MN 5 1/8 11/15/2031 DTD 05/30/02 CALL 11/15/2012 100 00 BOOK ENTRY ONLY		25,000	102 440	E	$25,610 00	$164	$1,281	5 00%	Rating: A2/A CUSIP 59259RCN2
Total		**1,336,000**			**$1,388,447.90**	**$27,432**	**$71,640**		
Fixed Income Mutual Funds-11.2% of Portfolio									
LEBENTHAL FUNDS INC NEW YORK MUNICIPAL BOND FUND	LENYX	23,399.693	8 330		$194,919.44		$8,143	4.18%	Reinvest Div/Cap Gain
Total					**$194,919.44**		**$8,143**		
TOTAL PRICED SECURITIES VALUE					**$1,583,367.34**	**$27,432**	**$79,683**		
Money Mkt Funds/Bank Dep. Accts.-9.4% of Portfolio									
BOSTON ADVISORS NEW YORK MUNICIPAL MONEY MARKET FUND CLASS 1		163,793 870	1 000		$163,793.97		$1,916	1 17%	7-Day Yield
TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.					**$163,793.97**		**$1,916**		

Client Statement
Through The Courtesy Of:

LEBENTHAL
A Division of Advest, Inc.

Securities Account

For The Period
December 1 - December 31, 2004 **STEPHEN LOWEY &**

Account Number
WXA-235180-34

Account Activity

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions						
LEBENTHAL FDS NY MBF	12/14	Interest		Municipal Income For Reinvestment		$539.26
INT RECEIVED ON 50,000 BONDS OF NYS GO BDS 2003D RO JD 4 00 06/15/2014	12/15	Interest		Municipal Income		$1,000.00
INT RECEIVED ON 50,000 BONDS OF NY ST ENV FACS CRPRO JD 5 10 12/15/2008	12/15	Interest		Municipal Income		$1,275.00
BOSTON ADV NY MUNINT REIN 11/16 - 12/15	12/16	Municipal Money Fund Income		For Reinvestment		$121.14
Reinvestment Activity						
LEBENTHAL FDS NY MBF	12/14	Purchased	64.737	$8.33	$539.26	

Money Fund/Bank Deposit Sweep Activity

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
BOSTON ADV NY MUNINT REIN 11/16 - 12/15	12/16	Purchased	121.140	1.00	$121.14	
BOSTON AD NY T/E FD AUTO SUBSCRIPTION	12/17	Purchased	2,275	1.00	$2,275.00	

1099'S AND 1099-R'S WILL BE MAILED TO ALL CLIENTS NO LATER THAN JANUARY 31, 2005. PLEASE REMEMBER THAT YOUR STATEMENT SHOULD NOT REPLACE YOUR 1099 FOR TAX PURPOSES.

LEBENTHAL
A Division of Advest, Inc.

Unless otherwise indicated, the securities and balances reflected upon this statement are carried by our clearing firm, Wexford Clearing Services, LLC ("Wexford"). We perform front-office services and Wexford performs back-office functions. Front-office services include such matters as the opening and approval of accounts, the acceptance and transmittal of orders for execution and the provision of investment advice and recommendations in light of investment objectives and financial circumstances of the account. We also exclusively supervise personnel directly or indirectly involved with securities transactions and all the business handled by our personnel in light of applicable rules and regulations which govern the securities industry.

If you have any inquiries regarding this arrangement or have not received the Correspondent Allocation of Responsibility letter describing the division of responsibilities indicated above please contact Wexford at 212-778-7041. All other inquiries or complaints concerning your account should be addressed directly to Advest, Inc. at the address and telephone number on the front of this statement. You can view Wexford's most recent Statement of Financial Condition at www.wexfordclearing.com or at our site www.advest.com.

Your statement may contain the following sections:

Total Account Net Worth represents the net value of the account at the close of the statement period, except where otherwise indicated. "Available for Checkwriting, VISA and Loans" (Premier Accounts Margin Only) reflects the approximate amount available as of the period ending date and should be reduced by any pending checks and VISA charges not yet cleared. For all other Margin Accounts, this is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Gain (Loss) Summary reflects realized gains (losses) from purchases, sales or other dispositions of securities transactions for the statement period and year to date. Also reflected are estimated unrealized gains (losses) on securities held as of the close of the statement period.

Income & Distributions reflects the total of dividends, interest, partnership M distributions and other income credited to your account during this statement period & as well as year to date. Return of Principal information appears separately and is not included as part of your "Total Income." The schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly from the partnership to the investor.

Cash Activity Highlights displays Funds Added and Funds Withdrawn for the current statement period and year to date. Included are Federal Funds wires, Automated Clearing House (ACH) funds and journal entries between separate accounts. All Margin Accounts (including Premier Accounts) reflect any margin interest charged to your account during this period and year to date. Interest charges appear in a separate section for non-Premier Accounts.

Asset Composition reflects the percentage breakdown of priced "long" positions displayed within the Portfolio Detail section. This pie chart does not display short positions, unpriced positions and cash credits (debts).

Tax Information (Retirement Accounts) reflects the tax reportable contributions received for the current and prior IRS reportable years; as well as distributions for the current calendar year.

Portfolio Detail reflects all securities holdings and other investments in your account. Unless otherwise specified, all securities are "long." Prices in the Portfolio Detail are obtained from various quotation services which we believe to be reliable, but we cannot guarantee their accuracy. These prices are based on the closing prices for "exchange-listed" securities or are generally the "bid/price" for unlisted securities at month end. Unlisted preferred securities are priced via evaluation models and valuation risk factors. They do not necessarily represent the prices at which those securities could have been bought or sold. Certain inactively traded securities are not priced and are not included in the Priced Securities Value total. The markets for some fixed income, preferred and restricted securities may not be liquid, and prices may be approximations or estimates. Prices may be based on recent transactions or bids if available, independent quotation services that use computerized valuation formulas to calculate prices based on institutional quantities, or estimates. Neither prices nor approximations represent quotations and prices for retail quantities of some fixed income securities, including but not limited to mortgage-backed securities are likely to be different than institutional prices. All fixed income securities may be callable. If the security is called it may affect the yield you receive. Certain Unit Investment Trusts that are marginable are valued at the sponsor's repurchase price. Those not marginable are generally valued at the public offering price. Yields on priced Unit Investment Trusts exclude accrued interest.

Estimated Accrued Interest is the estimated amount that would be received upon a sale in most cases, it is calculated from the date of the last coupon payment (or dated date) up through the closing date of this statement. Estimated Annualized Income is based upon the dividend or interest expected to be received annually. Current Yield is derived by dividing Estimated Annualized Income by the current value of the security. With regard to Mutual Funds, Estimated Annualized Income and Current Yield are based upon the historical distributions during the preceding twelve month period. These usually exclude Long Term Capital Gains or Losses, Gains or Losses on Currency Transactions, and may represent a Return of Capital. This information was obtained from outside services believed to be reliable, but no independent verification was made. Past performance is not indicative of future results and, therefore, it is not intended to project or predict future distributions. For money market funds, the current yield refers to a simple annualized yield for an identified seven calendar day period. Yield and share price will fluctuate from time to time and are not necessarily representative of future income or dividends.

Positions are grouped (e.g., stocks and bonds) and are shown in alphabetical order with the appropriate quantity of shares or principal amount of bonds. Restricted positions may not be marginable or transferable, and generally cannot be sold until restrictive legend is lifted.

Special Notice should be taken of the following notes which may appear on your Statement:

** specifies that listed options are available for this security.

E specifies that the price shown is an estimate derived from a pricing matrix or model. Actual price may be higher or lower, if sold prior to maturity. For information, call your Financial Advisor.

▼ This position is shown at face value (par). If available, current market price may be significantly different.

M indicates securities held in a margin account.

◆ the price reflected represents the net asset value of the Fund per limited partner unit exclusive of unallocated, unrealized profits from the most recent financial statements.

◆ indicates that the value of these securities has been reduced to reflect any anticipated principal payments that will be credited on the next payment date. Anticipated principal payments may be displayed as a separate line of detail for mortgage backed securities that carry amortized value (AV) factors.

Realized and Unrealized Gains (Losses) display securities by individual lot. Realized gains (losses) are reflected on a trade date basis for transactions settling during the current period or the period in which the shares were received, if later. Estimated unrealized gains (losses) are displayed for most securities currently held. The cost basis used in determining gains (losses) does not reflect wash sales and may not reflect certain capital adjustments. Most exchanges reflected on this statement are treated as non-taxable, unless or until other information has been communicated to us. Cost basis of preferred securities with original issue discount ("OID") is not adjusted for the accretion of OID. For most long positions transferred between owners, the transferor's cost basis will be retained. For shares acquired from a decedent, you should consult your tax advisor to determine the appropriate valuations and holding period that applies. **Although the cost basis shown may have been adjusted, your cost basis may require additional adjustments. Note: we do not represent the calculations of realized and unrealized gains (losses) as an official tax accounting of such figures. For tax purposes, you should rely on your own records and the Consolidated Statement (Form 1099).**

Account Activity reflects all settled transactions in your account in chronol sequence during the statement period. In the Dividend Reinvestment s shares in Closed End Funds and Equity Securities are book entry or cannot be transferred or delivered.

Premier Account Card Activity (Premier Accounts Only) ref all Premier Account VISA transactions, including cash access, during the sta period. **Checking and Billpay (Premier Accounts Only)** r Premier Account CHECKS paid and Billpay payments made on your behalf the statement period. An asterisk (*) indicates a check appearing out of sequen

Money Fund Purchases and Redemptions will itemize all F Account Fund transactions during the statement period.

IMPORTANT NOTES Our clearing firm is a member of Securities In Protection Corporation (SIPC). SIPC protects most securities in the majority not all accounts (for instance, Broker/Dealer and accounts held by Banks f own benefit are not covered) up to $500,000 (including up to $100,000 for c the unlikely event of a SIPC liquidation. In addition, our clearing firm maintains Equity" Excess of SIPC program, which provides coverage for the total am cash and fully paid-for securities. This coverage does not protect your accou losses that result from fluctuations in the market value of your investments. we not our clearing firm is a bank and securities offered through us are not ba guaranteed by any bank or insured by the FDIC unless otherwise expressly in Funds placed in deposit accounts at FDIC-insured institutions are insured FDIC up to $100,000 (principal and accrued interest) when aggregated wit funds held in each insurable capacity at each depository institution.

If yours is a margin account, this is a combined statement of your Margin A and Special Memorandum Account maintained for you under Section 2 Regulation T issued by the Board of Governors of the Federal Reserve Syste permanent record of the Special Memorandum Account as required by Rege is available for your inspection at your request.

Any free credit balance, while properly accounted for on our books or record segregated from other cash balances held by this corporation (with the exc regulated commodity accounts) and may be used in the normal conduct of bu

Your free credit balance is payable to you upon written notification to us.

Our interest period runs from the third Friday of the last month to the third Thu the current month; interest is calculated on the average net daily debit balanc includes any credit and debit balances in your cash, escrow and margin a during the interest period. The interest charge is determined by multipl average net daily debit balance by the rate of interest and a fraction, the num which is the number of days the debit existed and the denominator of which hundred sixty (360). This statement will show the average net daily balance interest rate used to arrive at the amount of interest charged. Interest is ch accordance with the interest computation schedule previously provided pursuant to rule 10b-16 of the Securities Exchange Act of 1934. Interest is on the debit balance in your account and such interest charges, if not paid added to the debit balance in your account for the next period.

If account statements and other correspondence mailed to you are returne Postal Service as undeliverable and we are unable to locate you through re efforts, a safekeeping fee of $25 per quarter is charged. These fees fairly r costs incurred by our clearing firm in safeguarding inactive and abandoned and are not refundable. Information regarding all charges in your accou made available to you upon request. A financial statement of this organizati mailed to you upon request. Further information with respect to commis other charges related to the execution of listed option transactions has beer in confirmations of such transactions previously furnished to you. Information will be made available to you promptly upon request of your Advisor. This statement is an official record of your account. If you questions concerning the accuracy of this information, please contact us imm All account statements sent to you shall be considered binding upon objected to in writing within ten days. You are requested to advise us p writing of any material change in your investment objectives or financial Written notices should be sent to the manager of the office servicing you. Please notify your Financial Advisor of any change of address.

The NASDR's Public Disclosure Program provides certain information disciplinary history of NASD members and their associated personnel access this information by calling the NASDR hotline number (1-800-289-9 visiting the NASDR Web Site at www.nasdr.com. (7480 Rev 09-03)

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BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
383 Madison Avenue
New York, New York 10179
(212) 272-2000

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY
Bear Stearns Securities Corp
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 272 1000

NITA LOWEY

ACCOUNT EXECUTIVE	GREENBERG,GREENBERG
VISIT OUR WEBSITE	www.bearstearns.com

STATEMENT PERIOD	December 1, 2004
THROUGH	December 31, 2004
ACCOUNT NUMBER	042-44287 MR3
TAXPAYER NUMBER	On File
LAST STATEMENT	November 30, 2004

What's In This Statement

Financial Summary	3
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Transaction Detail	10
Your Messages	13

003184

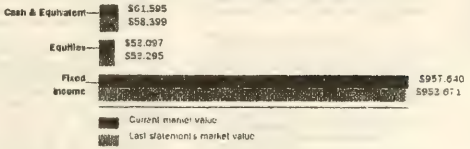
NITA LOWEY
105 BEVERLY ROAD
RYE NY 10580-1902

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	1,010,737
LONG ACCRUED INTEREST	12,339
NET CREDIT BALANCE	61,595
NET EQUITY THIS PERIOD	$1,084,671
NET EQUITY LAST STATEMENT	1,076,490
CHANGE SINCE LAST STATEMENT	8,181

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

Market Value of Your Portfolio



Important Message

If any information regarding 2004 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by January 31, 2005 or a 1042S by March 15, 2005

Please report any difference or non-receipt of checks or stocks indicated as delivered to you to Client Services at 800 834-1428 or write to Client Services at Bear Stearns Securities Corp One Metrotech Center North Brooklyn, N.Y. 11201-3859

SIPC This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

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CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 272-3000

NITA LOWEY

GUIDE TO YOUR STATEMENT

Your statement may contain the following sections

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period the net equity of your last statement and any change since the last statement

Market Value of Your Portfolio: A graph reflecting the change in the market value of your account portfolio from the market value reflected on your last statement (Cash/Cash Equivalent, Equities, Mutual Funds, Fixed Income, Other).

Cash Flow Analysis and Cash Balance

Summary: Both show your opening and closing balances Cash Flow Analysis reflects the categories of cash activity Cash Balance Summary reflects the cash balances by account type Opening Balance is the credit or debit carried over from the previous period's closing balance Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance A debit balance (money you owe us) is indicated by a minus sign in these sections

Income Summary: Reflects the total dividend, interest and other income amounts for the statement period and year to date. Any tax withheld, margin interest and miscellaneous charges are included here if applicable.

Distribution Summary: Reflects returns on capital, liquidations, and other income for the statement period and current year

Retirement Plan: Reflects the contributions received and distributions paid during this statement period as well as for the previous year.

Your Portfolio Allocation: A pie chart defining your asset allocations (Cash/Cash Equivalent, Equities, Mutual Funds, Fixed Income, Other)

Portfolio Composition: Reflects a summary of cash/cash equivalent, equities, mutual funds, and fixed income for the statement period.

Bonds with 90 – Day Horizon: Reflects bonds that will mature or are subject to redemption within the next 90 days.

Your Portfolio Holdings: Reflects cash and all securities in your account Estimated annual income is based on the dividend or income expected to be received annually. Accrued interest represents interest earned but not yet paid or collected on fixed income securities since the last coupon date There is no guarantee that this interest will be paid by the issuer Current yield is calculated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only.

Market Prices/Bond Ratings.
The market value of your holdings are as of the last business day of the statement period Prices for determining market values represent estimates These estimates are obtained from multiple sources, including Bear Stearns, its affiliates and outside services Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you.

Cost basis information relating to securities positions consisting of more than twenty tax lots (purchases and re-investments) is displayed in the aggregate as one short term and one long term tax lot. Further information is available from your broker

Cost basis information has been provided by you or by a third party on your behalf and not by Bear Stearns

Cost basis information relating to your mutual funds holdings, regardless of the number of tax lots, is displayed in the aggregate as one short term tax lot and one long term tax lot. Further information is available from your broker

§ The original cost basis of this position has been adjusted to reflect amortization or accretion.

Transaction Details Reflects all transactions settling or processed for your account this statement period.

Trades Executed But Not Yet Settled This section will reflect any trades not yet settled by the statement closing date The settlement date is indicated in the first column.

IMPORTANT NOTES

Dividend Income: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debit Balances:

Interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in the firm's business subject to the limitation of 17CFR Section 240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

a) any free credit balances to which you are entitled
b) any fully-paid securities to which you are entitled
c) any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220 8 of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of this separate account, as required by Regulation T, is available for your inspection.

For Options Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1 165-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(c) (1) (iii) concerning the delivery of such bearer obligations.

Financial Statements A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us, which have been deposited directly with us through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at 347-843-2578. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES.

Statement Frequency: Statements will be mailed t customers whose account has activity during the stateme period affecting money balances and/or security position Delivery Versus Payment customers whose account h activity will receive statements on a quarterly basis that w reflect all activity during the quarter. All other customers w be sent statements at least four times a calendar ye provided their account contains a money balance security position.

Please promptly notify the office servicing your account writing of any change of address. The office servicing yo account can be found on page 1.

Kindly include your account number(s) on all correspondenc

Bear, Stearns Securities Corp. ("BSSC"), a member of t Securities Investor Protection Corporation ("SIPC provides account protection for the net equity of customer's funds and securities positions. SIPC provi $500,000 of primary net equity protection, includ $100,000 for claims for cash ("SIPC Coverage"). V www.sipc.org for more information about SIPC Covera BSSC provides the additional protection ("Excess SIP through Customer Asset Protection Company ("CAPC a New York licensed insurance company. Acco protection applies when a SIPC member firm i financially and is unable to meet its obligations to securities customers, but does not apply to losses from rise or fall in the market value of investments or to S ineligible assets such as futures, options on futu foreign exchange transactions, or any investm contracts that are not registered as securities.

The USA PATRIOT Act requires that all financ institutions obtain certain identification documents or o information in order to comply with their custo identification procedures. Until you provide the requ information or documents, we may not be able to open maintain an account or effect any transactions for you

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BEAR STEARNS

PERSONAL INVESTMENT ACCOUNTS
Bear, Stearns & Co., Inc.
383 Madison Avenue
New York, New York 10179
(212) 272-2000

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY
Bear, Stearns Securities Corp
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 272-1000

NITA LOWEY

STATEMENT PERIOD December 1, 2004
THROUGH December 31, 2004

ACCOUNT NUMBER 042-44287 MR3
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2004

Cash Flow Analysis

	THIS PERIOD
Opening Balance	**$58,399.22**
Dividends/Interest	3,195.93
Amount Credited	**$3,195.93**
Net Cash Activity	3,195.93
Closing Balance	**$61,595.15**

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	23.15	23.15
Other Dividends	625.68	2,688.18
Muni Bond Int.	2,531.76	47,951.71
Credit Balance Int.	15.34	53.46
Total	**$3,195.93**	**$50,716.50**
Bond Purchase Int	0.00	-332.29

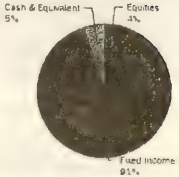
Cash Balance Summary

	OPENING	CLOSING
Cash	58,399.22	61,595.15
Net Cash Balance	**$58,399.22**	**$61,595.15**

Portfolio Composition

Cash/Cash Equivalent	61,595
Equities	53,097
Fixed Income	957,640
Total	**$1,072,332**

Your Portfolio Allocation



Unshaded portions denote debit balance and/or market values. The allocation percentage is de from the absolute market value of your portfolio

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One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 272-1000

NITA LOWEY

STATEMENT PERIOD December 1, 2004
THROUGH December 31, 2004

ACCOUNT NUMBER 042-44297-M63
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2004

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE	CASH			61,595	61,595			
TOTAL CASH & CASH EQUIVALENTS				**$61,595**	**$61,595**	**$0**		

EQUITIES

Equities & Options

Independent, third-party research on certain companies covered by the Firm's research is available to customers of Bear Stearns at no cost. Customers can access this research at www.bearsteams.com or can call (800) 517-2327 to request that a copy of this research be sent to them.

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BLACKROCK NEW YORK INSURED MUNICIPAL 2008 TERM TRUST INC SYMBOL: BLN	CASH	01/01/90	3,300	16.09	53,097	13.25	Please provide this information	LT	2,475	4.66
Total Equities & Options					**$53,097**		**$0**	**$0**	**$2,475**	
TOTAL EQUITIES					**$53,097**		**$0**	**$0**	**$2,475**	

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STATEMENT PERIOD December 1, 2004
THROUGH December 31, 2004

ACCOUNT NUMBER 042-44287 MR3
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2004

Your Portfolio Holdings (continued)

FIXED INCOME

Municipal Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)	ACCRI INTER
NEW YORK CITY G/O SER-H DATED DATE 01/28/97 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT AMBAC INSURED DUE 08/01/2005 5.000% FA 01 CUSIP 649665V80 RATING: MOODY AAA S&P AAA	CASH	01/17/97	30,000	101.74	30,521	99.98	29,993 §	528 LT	1,500	4.91	62
NEW YORK N Y CITY TRANSITIONAL FIN AUTH FUTURE TAX SECD BD-B RETAIL-CURRENTS DATED DATE 01/22/98 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 11/15/2005 4.125% MN 15 CUSIP 649716BE6 RATING: MOODY AA2 S&P AA	CASH	07/08/04	50,000	102.78	50,892	102.33	51,163 §	-271 ST	2,063	4.05	2
LONG ISLAND PWR AUTH N Y ELEC SYS REV DATED DATE 10/15/98 BOOK ENTRY ONLY FSA INSURED DUE 04/01/2008 5.000% AO 01 CUSIP 542690HK3 RATING: MOODY AAA S&P AAA	CASH	08/10/99	15,000	103.48	15,522	100.23	15,034 §	488 LT	750	4.83	1
NEW YORK ST DORM AUTH REVS ST JOHNS UNIV DATED DATE 10/15/96 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT MBIA INSURED DUE 07/01/2008 4.900% JJ 01 CUSIP 649836NP4 RATING: MOODY AAA S&P AAA	CASH	10/21/96	25,000	103.96	25,991	99.82	24,956 §	1,035 LT	1,225	4.71	6
NEW YORK N Y G/O SER A DATED DATE 07/15/97 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT FGIC INSURED DUE 08/01/2006 4.600% FA 01 CUSIP 649667JU7 RATING: MOODY AAA S&P AAA	CASH	08/05/97	50,000	103.35	51,527	100.00	50,000 §	1,827 LT	2,300	4.44	

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THROUGH December 31, 2004

ACCOUNT NUMBER 042-44287 MR3
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LAST STATEMENT November 30, 2004

Your Portfolio Holdings (continued)

Municipal Bonds (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)	A IN
METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD SER-A DATED DATE 10/01/96 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT MBIA INSURED DUE 04/01/2007 5.000% AO 01 CUSIP: 592259NA7 RATING: MOODY AAA S&P AAA	CASH	06/16/99	25,000	106.09	26,522	100.56	25,140 §	1,382 LT	1,250	4.71	
PUERTO RICO ELEC PWR AUTH PWR REV SER-X DATED DATE 08/15/95 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT MBIA INSURED DUE 07/01/2007 5.200% JJ 01 CUSIP: 745268TM4 RATING: MOODY AAA S&P AAA	CASH	08/17/95	30,000	107.18	32,155	99.91	29,972 §	2,183 LT	1,560	4.85	
NEW YORK ST G/O SER B DATED DATE 03/01/98 BOOK ENTRY ONLY DUE 03/01/2008 5.000% MS 01 CUSIP: 649787JB5 RATING: MOODY A1 S&P AA	CASH	05/01/00	25,000	107.78	26,944	100.00	25,001 §	1,943 LT	1,250	4.64	
NEW YORK STATE DORM AUTH REV STATE UNIV EDL FACS DATED DATE 08/01/93 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 05/15/2009 5.500% MN 15 CUSIP: 64983AAY1 RATING: MOODY A2 S&P AA-	CASH	01/18/00	50,000	109.31	54,653	100.81	50,405 §	4,248 LT	2,750	5.03	
NEW YORK CITY G/O NEW MONEY SER E DATED DATE 11/21/96 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 08/01/2008 FGIC INSURED DUE 08/01/2009 5.300% FA 01 CALL 08/01/08 101.500 CUSIP: 64966SDB9 RATING: MOODY AAA S&P AAA	CASH	06/29/00	40,000	105.89	42,356	101.54	40,615 §	1,741 LT	2,120	5.01	

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STATEMENT PERIOD December 1, 2004
THROUGH December 31, 2004

ACCOUNT NUMBER 042-44287 MR3
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2004

Your Portfolio Holdings (continued)

Municipal Bonds (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)	ACCR INTER
NEW YORK N Y G/O SER G PREREFUNDED DATED DATE 01/09/96 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/01/2010 5.750% FA 01 PRE-REFUNDED 02/01/06 @ 101.50 CUSIP: 64966CL74 RATING: MOODY A2 S&P A	CASH		20,000	105.35	21,070	101.52	20,304 §	766	1,150	5.46	47
		02/01/00	15,000		15,803	101.52	15,228	575 LT			
		02/01/00	5,000		5,268	101.52	5,076	192 LT			
NEW YORK N Y G/O SER G UNREFUNDED BALANCE DATED DATE 01/09/96 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/01/2010 5.750% FA 01 PRE-REFUNDED 02/01/06 @ 101.50 CUSIP 64966CM73 RATING: MOODY A2 S&P A	CASH	02/01/00	30,000	105.35	31,605	101.52	30,456 §	1,149 LT	1,725	5.46	7
NEW YORK N Y G/O SER A DATED DATE 07/15/97 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 08/01/2009 DUE 08/01/2010 5.250% FA 01 CALL 08/01/07 101.000 CUSIP: 649667JY9 RATING: MOODY A2 S&P A	CASH	11/01/00	45,000	105.71	47,570	101.29	45,578 §	1,992 LT	2,363	4.97	9
NEW YORK N Y CITY TRANSITIONAL FIN AUTH FUTURE TAX SECD-SER C DATED DATE 04/11/01 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/01/2011 4.375% FA 01 CUSIP: 64971QZB6 RATING: MOODY AA2 S&P AA-	CASH	04/05/01	20,000	106.75	21,350	99.92	19,985 §	1,365 LT	875	4.10	3

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STATEMENT PERIOD December 1, 2004
THROUGH December 31, 2004

ACCOUNT NUMBER 042-44287 MR3
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2004

Your Portfolio Holdings (continued)

Municipal Bonds (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
NEW YORK ST TWY AUTH SVC CONTRACT REV LOC HWY & BRDG- SER B DATED DATE 09/01/98 BOOK ENTRY ONLY PAR CALL 04/01/2010 MBIA INSURED DUE 04/01/2013 5.375% AO 01 CALL 04/01/08 101.000 CUSIP: 650017JW7 RATING: MOODY AAA S&P AAA	CASH	01/18/00	50,000	109.67	54,837	98.37	49,187	5,650 LT	2,688	4.90
NEW YORK ST ENVIRONMENTAL FACS CORP ST REVOLVING FDS SER C DATED DATE 07/12/01 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 06/15/2011 DUE 06/15/2013 4.550% JD 15 CUSIP: 64985MTX4 RATING: MOODY AAA S&P AAA	CASH	06/21/01	80,000	106.46	85,167	99.87	79,895 §	5,272 LT	3,640	4.27
NEW YORK ST TWY AUTH SVC CONTRACT REV LOC HWY & BRIDGE SER A DATED DATE 08/01/89 BOOK ENTRY ONLY MBIA INSURED DUE 04/01/2015 5.750% AO 01 PRE-REFUNDED 04/01/09 @ 101.00 CUSIP: 650017LX2 RATING: MOODY AAA S&P AAA	CASH	01/18/00	50,000	113.79	56,896	100.01	50,003	6,894 LT	2,875	5.05
NEW YORK ST URBAN DEV CORP REV CORRTL FACS SVC CONTRACT SER B DATED DATE 11/01/98 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT AMBAC INSURED DUE 01/01/2017 5.000% JJ 01 PRE-REFUNDED 01/01/09 @ 101.00 CUSIP: 650034LY5 RATING: MOODY AAA S&P AAA	CASH	08/18/02	35,000	110.65	38,727	101.24	35,434 §	3,293 LT	1,750	4.52

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STATEMENT PERIOD December 1, 2004
THROUGH December 31, 2004

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Your Portfolio Holdings (continued)

Municipal Bonds (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)	ACCR INTER
METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD SER A DATED DATE 08/15/02 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 11/15/2012 FSA INSURED DUE 11/15/2018 4.500% MN 15 CUSIP 59259NUV RATING MOODY AAA S&P AAA	CASH	08/07/02	60,000	102.94	61,761	99.61	59,763 §	1,998 LT	2,700	4.37	3
METROPOLITAN TRANSN AUTH N Y REV SER A DATED DATE 05/30/02 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 11/15/2012 DUE 11/15/2018 5.000% MN 15 CUSIP 59259RCJ1 RATING MOODY A2 S&P A	CASH	05/09/02	50,000	105.04	52,519	99.70	49,852 §	2,667 LT	2,500	4.76	3
TRIBOROUGH BRDG & TUNL AUTH N Y REVS GEN PURP SER A DATED DATE 11/15/01 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 01/01/2010 DUE 01/01/2023 5.000% JJ 01 CUSIP: 896029CS RATING: MOODY AA3 S&P AA-	CASH	02/21/02	50,000	104.38	52,189	100.00	50,002 §	2,187 LT	2,500	4.79	1
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SER D DATED DATE 05/15/01 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 06/15/2012 DUE 06/15/2025 5.250% JD 15 CALL 06/15/11 101.000 CUSIP: 64970KQJ9 RATING MOODY AA2 S&P AA-	CASH	10/12/01	25,000	106.27	26,566	101.42	25,356 §	1,210 LT	1,313	4.94	

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STATEMENT PERIOD December 1, 2004
THROUGH December 31, 2004

ACCOUNT NUMBER 042-44287 MR3
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LAST STATEMENT November 30, 2004

Your Portfolio Holdings (continued)

Municipal Bonds (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
NEW YORK ST URBAN DEV CORP REV ARS-CORRECTL FACS-SUB-SER B-5 INT PAID WEEKLY DATED DATE 11/26/02 BOOK ENTRY ONLY AMBAC INSURED DUE 01/01/2030 1.500% CUSIP: 650034VL2 RATING: MOODY AAA S&P AAA	CASH	06/28/04	50,000	100.00	50,000	100.01	50,005 $	-5 ST		
Total Municipal Bonds					$957,640		$908,099	$49,542	$42,847	$:
TOTAL FIXED INCOME					$957,640		$908,099	$49,542	$42,847	$:

YOUR PORTFOLIO HOLDINGS ACCRUED INTEREST	$12,339
YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	$45,322
YOUR PRICED PORTFOLIO HOLDINGS	$1,072,332

Transaction Detail

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
12/01/04	BLACKROCK NEW YORK INSURED MUNICIPAL 2008 TERM TRUST INC REC 11/18/04 PAY 12/01/04	BLN	3,300	0.0625		206.25

Transaction Detail (continued)

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
12/31/04	BLACKROCK NEW YORK INSURED MUNICIPAL 2008 TERM TRUST INC ST CAP GNS 3300 SHS REC 12/30/04 PAY 12/31/04	BLN	3,300	0.0008		2.73
12/31/04	BLACKROCK NEW YORK INSURED MUNICIPAL 2008 TERM TRUST INC LT CAP GNS 3300 SHS REC 12/15/04 PAY 12/31/04	BLN	3,300	0.0008		2.77
12/31/04	BLACKROCK NEW YORK INSURED MUNICIPAL 2008 TERM TRUST INC LT CAP GNS 3300 SHS REC 12/30/04 PAY 12/31/04	BLN	3,300	0.0053		17.65
12/31/04	BLACKROCK NEW YORK INSURED MUNICIPAL 2008 TERM TRUST INC REC 12/15/04 PAY 12/31/04	BLN	3,300	0.1271		419.43
TOTAL						**$648.83**

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
12/06/04	NEW YORK ST URBAN DEV CORP REV ARS-CORRECTL FACS-SUB-SER B 5 INT PAID WEEKLY DUE 01/01/2030 1.460 REG INT ON 50000 BND REC 12/03/04 PAY 12/06/04	650034VU2	50,000	1.4600		14.19
12/13/04	NEW YORK ST URBAN DEV CORP REV ARS CORRECTL FACS SUB SER B 5 INT PAID WEEKLY DUE 01/01/2030 1.400 REG INT ON 50000 BND REC 12/10/04 PAY 12/13/04	650034VU2	50,000	1.4000		13.61

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THROUGH December 31, 2004

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LAST STATEMENT November 30, 2004

Transaction Detail (continued)

INTEREST (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
12/15/04	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SER D DUE 06/15/2025 5.250 REG INT ON 25000 BND REC 12/01/04 PAY 12/15/04	64970KQJ9	25,000	5.2500		656.25
12/15/04	NEW YORK ST ENVIRONMENTAL FACS CORP ST REVOLVING FDS SER C DUE 06/15/2013 4.550 REG INT ON 80000 BND REC 12/01/04 PAY 12/15/04	64985MTX4	80,000	4.5500		1,820.00
12/20/04	NEW YORK ST URBAN DEV CORP REV ARS-CORRECTL FACS-SUB-SER B-5 INT PAID WEEKLY DUE 01/01/2030 1.450 REG INT ON 50000 BND REC 12/17/04 PAY 12/20/04	650034VU2	50,000	1.4500		13.61
12/21/04	INTEREST ON CREDIT BALANCE ACCT 042-44287 AT 00.31003% 11/21 - 12/20					15.34
12/27/04	NEW YORK ST URBAN DEV CORP REV ARS-CORRECTL FACS-SUB-SER B-5 INT PAID WEEKLY DUE 01/01/2030 1.450 REG INT ON 50000 BND REC 12/24/04 PAY 12/27/04	650034VU2	50,000	1.4500		14.10
TOTAL						**$2,547.10**

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STATEMENT PERIOD	December 1, 2004
THROUGH	December 31, 2004
ACCOUNT NUMBER	042-44287 MR3
TAXPAYER NUMBER	On File
LAST STATEMENT	November 30, 2004

Your messages

As part of the National Association of Securities Dealer's (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is www.nasdr.com. In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request.

STOP ****** End of Statement ******

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 12 AM 10: 48
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U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

Frank D. Lucas
(Full Name)

P.O Box 1039 Cheyenne, OK 73628
(Mailing Address)

202-225-5565
Daytime Telephone

Filer Status: ☑ Member of the U.S. House of Representatives — State: OK District: 03 — ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? — Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? — Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? — Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? — Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? — Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? — Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? — Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U S C app 4, § 104 and U.S.C § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Frank D. Lucas	5-12-2005

2458

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Frank D. Lucas

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Panhandle Royalty Co. Stock	$1,001 - $15,000	Dividends	$1 - $200	
JT	Security State Bank, Cheyenne, OK	$1,001 - $15,000	Interest	$1 - $200	
SP	Western Farm Bureau IRA	$1,001 - $15,000	Interest	$1 - $200	
	Apache Corporation	None	Royalty	$201 - $1,000	
	Kerr-McGee Oil & Gas	None	Royalty	$201 - $1,000	
	ST Mary Operating Co.	None	Royalty	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Frank D. Lucas

	BP America Production Co.	None	Royalty	$5,001 - $15,000
	Cimarex Energy Co.	None	Royalty	$2,501 - $5,000
	Plains Marketing LP	None	Royalty	$1 - $200
	103 acres-Minerals Rights, Roger Mills Co., Oklahoma	$100,001 - $250,000	See above individual companies	See above companies
	480 acres-Farmland,House,Equip.,&Cattle ,Cheyenne,OK	$100,001 - $250,000	Farm Income	$50,001 - $100,000 Gross
JT	320 acres-Farmland, Roger Mills Co., OK	$50,001 - $100,000	Farm Income	See above income
JT	508 acres-Farmland, Roger Mills Co., OK	$100,001 - $250,000	Farm Income	See above income
SP	Oklahoma Teacher Retirement	$1,001 - $15,000	None	NONE
SP	Texas Teacher Retirement	$1,001 - $15,000	None	NONE
DC	Security State Bank Cheyenne, OK	$1,001 - $15,000	INTEREST	$1 - $200
	Public Employee Retirement	$15,001 - $50,000	None	NONE

SCHEDULE V - LIABILITIES

Name Frank D. Lucas

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Security State Bank Cheyenne, Oklahoma	Mortgage on 320 acres Farmland, Roger Mills Co., OK	$15,001 - $50,000
JT	Security State Bank Cheyenne, Oklahoma	Mortgage on 508 acres Farmland, Roger Mills Co., OK	$100,001 - $250,000
JT	Security State Bank Cheyenne, Oklahoma	Note on JD 4020 tractor	$10,001 - $15,000
JT	Security State Bank Cheyenne, Oklahoma	Operating Note (farm operating loan)	$15,001 - $50,000
SP	MBNA America	Revolving Credit Account	$10,001 - $15,000
	BankOne	Revolving Credit Account	$10,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Frank D. Lucas

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
CropLife America	Sept. 24 - 28	Wash.,D.C. --Las Vegas -- Wash. D.C.	Y	Y	Y	N/A
Ripon Educational Fund	Nov. 6-12	Wash.,D.C. -- Budapest, Hungary -- Wash.,D.C.	Y	Y	Y	N/A

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 PM 4:44
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U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

2463

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

Stephen F. Lynch
(Full Name)

55 G Street South Boston, MA 02127
(Mailing Address)

617-428-2000
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representatives	State: MA District: 09	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑	No ☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. App. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Stephen F. Lynch	May 11, 05

SCHEDULE I - EARNED INCOME

Name Stephen F. Lynch

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
South Boston Community Health Center	Spouse Salary	NA

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Stephen F. Lynch

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Cisco Systems	$1 - $1,000		NONE	
EMC Corporation	$1,001 - $15,000		NONE	
Intel Corporation	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
American Opportunity Mutual Fund	$1 - $1,000		NONE	
Pioneer Equity Income	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Pioneer Mid Cap Growth Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Stephen F. Lynch

	3 Jason Terrace South Boston, Ma. O2127	$250,001 - $500,000	RENT	$5,001 - $15,000
	55 G Street South Boston, Ma. 02127	$500,001 - $1,000,000	RENT	$2,501 - $5,000

SCHEDULE V - LIABILITIES

Name: Stephen F. Lynch

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Mt Washington Bank,	Mortgage on 55 G Street, South Boston Ma.	$250,001 - $500,000
JT	Mt Washington Bank	Mortgage on 3 Jason Terrace, South Boston, Ma	$50,001 - $100,000

SCHEDULE VIII - POSITIONS

Name Stephen F. Lynch

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Incorporator, Appointee Ex Officio	South Boston Betterment Trust
Board Member	Colonel Daniel Marr Boys and Girls Club
Board Member	Boston Children's Museum
Board Member	Friends for Children
Board Member	South Boston Boys and Girls Club

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 16 PM 4:46
MC
(Office Use Only)

Connie Mack
(Full Name)

15081 Tamarind Cay Court
Ft. Myers, FL 33908
(Mailing Address)

(202) 225-2536
Daytime Telephone:

Filer Status	[X] Member of the U.S. House of Representatives — State: Florida District: 14	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Connie Mack	5-16-05

Name Connie Mack

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	LTP Management, Inc.	Consulting	$36,600
	U.S. Imaging Solutions	Consulting	$12,500

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset (A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000)	Block C: Type of Income (DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income))	Block D: Amount of Income (I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000)	Block E: Transaction (P, S, E)
SP	Mega Corp. Stock	E: X	DIVIDENDS: X	IV: X	P
DC, JT	Simon & Schuster	Indefinite	Other Type of Income: Royalties	IX: X	
JT	1st Bank of Paducah, KY accounts	F: X	INTEREST: X	VI: X	
	Genzyme Corp.	C: X			
	Residence (second) at 3604 Oakland Dr. Alexandria, VA 22039	H: X			

For additional assets and unearned income, use next page.

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Name Connie Mack

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000. No

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Countrywide Home Loans, Inc.	Mtg. on 3604 Oakland Dr.						X				
		Alexandria, VA 22310										
	Countrywide Home Loans, Inc.	2nd. Mtg. on above property				X						
	BB&T	Personal Line of Credit			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Consultant	LTP Management Group Inc., 4411 Cleveland Ave., Ft. Myers, FL 33901
Consultant	U.S. Imaging Solutions, P.O. Box 2508, Ft. Lauderdale, FL 33303
Board of Directors	ITFI , Tallahassee, FL
Board of Directors	Enterprise, FL. , Orlando, FL

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2005 99-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2005 MAY 17 PM 2:33

(Office Use Only)

Carolyn B. Maloney
(Full Name)

49 East 92nd Street
(Mailing Address)

Daytime Telephone

New York, New York 10128 (212) 289-9450

Filer Status	[X] Member of the U.S. House of Representatives	State: New York District: 14	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Carolyn B. Maloney	5.17.05

2474

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Chromium Industries, Inc., Chicago, IL	Spouse	N/A
	CHW Maloney & Co., Incorporated, New York, NY	Spouse	N/A
	The Wall Street Fund, New York, NY	Spouse	N/A
	Interpool, Inc., Princeton, NJ - Options and Director Fees	Spouse	N/A
	Beechtree Park, Inc. (A Family-Owned Business)	Management Fees	20,000
	Vicon Industries, Inc., Hauptauge, NY	Spouse	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
XYZ Magazine	Article	Aug. 13, 2004	$500
None			

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Name Carolyn B. Maloney

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B												Block C								Block D											Block E
			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	PARTNERSHIP, SUB-S INCOME	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:*	SP	Mega Corp. Stock					X							X											X								P
			Simon & Schuster		Indefinite																	Royalties									X			
			1st Bank of Paducah, KY accounts					X									X										X							
	Stock-Chromium Industries, Inc.-Chicago, IL							X															X											
	CD-First Coastal Bank-Virginia Beach, VA				X												X								X									
	Rental Property & Residence-49 East 92 Street, New York, NY										X					X												X						
	Rental Property-Single Family, 279 West Road, New Canaan, CT										X					X												X						
	Albright & Maloney Partnership, 10 High St., Boston, MA							X								X							X											
	HPB Enterprises, T/A Albemarle Plantation-Real Estate Dev.-Hertford, NC																																	E

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Carolyn B. Maloney

	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
SP. DC. JT		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	PARTNERSHIP, SUB-S INCOME	Other Type of Income (Specify)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
	Stock-Aldo Farms of NC, Inc., Virginia Beach, VA				X									X													X						
	Stock-The Wall Street Fund			X										X										X									
	Stock-Roll Finishing, Mt. Vernon, IN					X														X		X											
	Stock-JTP, Inc.-Land Investment, Jonestown Road, Chesapeake, VA					X									X							X											
	Citibank, N.A. Checking				X									X									X										
	Alliance Capital Reserve (Money Market Fund)				X									X											X								
	Shares-Dreyfus-Money Market Funds				X									X											X								
	Undivided Interest-Land-96 acres-Route 64, Southampton County, VA				X												X					X											
*	Stock-Beechtree Park, Inc., T/A Holiday Travel Park, Virginia Beach, VA-S-corp election 1/1/01								X						X	X	X			X							X						
	Stock-CBW Maloney & Co., Inc.			X										X											X								
	Stock-Holiday Village, Inc.-Real Estate, Virginia Beach, VA							X							X		X					X											P
	Fleet Bank-Checking			X																		X											
	Chase Manhattan Bank-Checking			X																		X											
	Citibank Checking			X												X							X										
	R. G. Bosher Irrevocable Life Ins. Trust-Insurance Trust-Investments							X						X								X											
DC	HPB Enterprises, T/A Albemarle Plantation-Real estate-.75% income interest, Hertford, NC																																E
*	Bosher Family Partnership L.P., Virginia Beach, VA							X							X		X			X					X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Carolyn B. Maloney

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; PARTNERSHIP, SUB-S INCOME; Other Type of Income (Specify); OPTIONS	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
	Undivided 1/5 interest-real estate-Rose Hall, Jamaica-Columns LLC	F	RENT; PARTNERSHIP, SUB-S INCOME	None	
	Stock-Birdneck Country Club Apt. Inc.	E	RENT	None	
* SP	Bosher Family Partnership L.P.-Virginia Beach, VA	F	RENT; CAPITAL GAINS; PARTNERSHIP, SUB-S INCOME	III	
* DC	Bosher Family Partnership L.P., Virginia Beach, VA	G	RENT; CAPITAL GAINS; PARTNERSHIP, SUB-S INCOME	IV	
*	Stock-Sea Bay Development Corp.-S-corp election-1/1/01	E	RENT; INTEREST; PARTNERSHIP, SUB-S INCOME	III	
	Chromium Industries-loan	E	INTEREST	VI	
	Green Sea Farms, LLC-Chesapeake, VA	H	RENT; CAPITAL GAINS; PARTNERSHIP, SUB-S INCOME	VI	
	Minnewawa Assoc. L.P., Blue Mountain Lake, NY	G	RENT	V	
	Interpool, Inc., Princeton, NJ-stock options	F	OPTIONS	None	
SP	HPB Enterprises, T/A Albemarle Plantation-Real estate .25%				E
* DC	Stock-Sea Bay Development Corp.-S-corp election 1/1/01 - 1.239380%	E	RENT; INTEREST; PARTNERSHIP, SUB-S INCOME		
* SP	Stock-Sea Bay Development Corp.-S-corp election 1/1/01 - .239%	D	RENT; INTEREST; PARTNERSHIP, SUB-S INCOME	III	
	Bosher Family LLC-Investment in HPB Enterprises, T/A Albemarle Plantation real estate-Hertford, NC	I	RENT; INTEREST; CAPITAL GAINS; PARTNERSHIP, SUB-S INCOME; IX		E
SP	Bosher Family LLC-Investment in HPB Enterprises, T/A Albemarle Plantation real estate-Hertford, NC	E	RENT; INTEREST; CAPITAL GAINS; PARTNERSHIP, SUB-S INCOME	V	E
DC	Bosher Family LLC-Investment in HPB Enterprises, T/A Albemarle Plantation real estate-Hertford, NC	G	RENT; INTEREST; CAPITAL GAINS; PARTNERSHIP, SUB-S INCOME	VII	E
	Jefferson Investors, LLC-real estate-Virginia Beach, VA	H	RENT; CAPITAL GAINS; PARTNERSHIP, SUB-S INCOME	None	P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Carolyn B. Maloney

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
	Citibank-market rate plus Money Market account						X								X								X								
	U. S. Treasury Notes				X										X								X								S
	Common Stocks -																														
	A.T.&T.			X									X							X											
	A.T.&T. Wireless			X									X							X											S
	Allstate Corp.					X							X										X								
	BP PLC					X							X										X								
	CSX Corp.				X								X									X									
	Comcast			X									X							X											
	Colgate-Palmolive						X						X											X							S
	Donnelley RR & Sons					X							X										X								
	El Paso Corp.			X									X								X										
	Exxon Mobile						X						X										X								
	Fortune Brands					X							X										X								
	Gallaher Crp PLC					X							X										X								
	Heinz H. J. Co.						X						X											X							
	IBM					X							X									X									
	Merck & Co.						X						X												X						S
	Morgan Stanley					X							X										X								
	PNC Finl Svcs.						X						X											X							
	Pepsico						X						X										X								
	Plum Creek Timber Co.					X							X											X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Carolyn B. Maloney

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
	Public Svc Enterprise				X									X									X								
	SBC Comm.				X									X										X							
	Sears				X									X									X								
	Verizon						X							X											X						
	Del Monte Foods			X										X							X										
	Allied Capital Corp.																														S
	Medco Health Solutions				X									X							X										
	Mutual Funds -																														
	Eaton Vance Tax Mg.									X				X		X	X									X					S
	Wachovia Money Market Fund								X							X								X							
	HRPT Property Trust			X										X									X								P
	Getty Realty Corp.			X										X									X								P
	Mack-Cali Realty Corp.			X										X									X								P
	I-Star Financial			X										X									X								P
	Wash. Real Estate Invest Trust			X										X									X								P
	Union Pacific			X										X									X								P
	R. Dutch Shell			X										X									X								P
	Duke Energy			X										X									X								P
	Surburban Propane			X										X									X								P
	Interpool, Inc.-sub. notes				X											X									X						
	* See Attached schedules of holdings																														

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SCHEDULE IV — TRANSACTIONS

Name: Carolyn B. Maloney

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
	Holiday Village - add'l shares	X			08-02-04		X								
	HPB Enterprises, T/A Albemarle			X	01-01-04							X			
	Bosher Family LLC			X	01-01-04							X			
	HRPT Property Trust	X			06-29-04	X									
	Getty Realty Corp.	X			06-29-04	X									
	Mack-Cali Realty Corp.	X			06-29-04	X									
	I-Star Financial	X			06-29-04	X									
	Washington Real Estate Inv. Trust	X			06-29-04	X									
	Union Pacific	X			05-17-04	X									
	R. Dutch Shell	X			05-17-04	X									
	Duke Energy	X			05-18-04	X									
	Surburban Propane	X			05-20-04	X									
	Eaton Vance Tax Mg.		X		04-03-04			X							
	Colgate-Palmolive Co.		X		06, 08, 09 & 10-04					X					
	Allied Cap Corp.		X		06-25-04		X								
	Merck & Co.		X		08 & 09-04			X							

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SCHEDULE IV — TRANSACTIONS

Name Carolyn B. Maloney

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
	A T & T Wireless		X		10-27-04	X									
	U. S. Treasury Notes		X		11-15-04		X								
	Dover Corp.	X			04-30-04		X								
	Dover Corp.		X		05-04-04		X								
SP	HPB Enterprises			E	01-01-04			X							
	Bosher Family LLC			E	01-01-04			X							
DC	HPB Enterprises			E	01-01-04					X					
	Bosher Family LLC			E	01-01-04					X					
	Jefferson Investors LLC	X			12-16-04						X				

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Citibank, N. A.	Mortgage-49 East 92nd St., New York, NY					X					
	Washington Mutual Savings Bank	Mortgage-279 West Road, New Canaan Bank					X					
	Estate of R. G. Bosher	Loan - unsecured		X								
	Estate of R. G. Bosher	Loan - secured by stock		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
None		

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	None						

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Carolyn B. Maloney
49 East 92nd Street
New York, New York 10128

ATTACHMENT TO SCHEDULE III, PAGE 5 OF 13
FINANCIAL DISCLOSURE STATEMENT
FOR THE YEAR DECEMBER 31, 2004

BEECHTREE PARK, INC.

Beechtree Park, Inc. as noted on Schedule III, page 5 of the 2004 financial disclosure represents a family owned closely held S-corporation located in Virginia Beach, Virginia. The corporation invests in real estate to be developed into commercial and residential sites. All of the properties are located in Virginia Beach and Chesapeake, Virginia.

Carolyn B. Maloney
49 East 92nd Street
New York, New York 10128

ATTACHMENT TO SCHEDULE III, PAGES 5 & 6 OF 13
FINANCIAL DISCLOSURE STATEMENT
FOR THE YEAR DECEMBER 31, 2004

The following is a listing of the real estate holdings of the Bosher Family Partnership as of December 31, 2004:

1. 82.78 acres of land in Ocala, Florida.
2. Parcel #10-11-23-0000-0030-0000 located in Palatka, Florida.
3. Two residential lots in Edenton, North Carolina.
4. 76.00 acres of land in Chowan County, North Carolina.
5. 107.00 acres of land in Elizabeth City, North Carolina.
6. 26 acres of land in Elizabeth City, North Carolina.

Carolyn B. Maloney
49 East 92nd Street
New York, New York 10128

ATTACHMENT TO SCHEDULE III, PAGE 6 OF 13
FINANCIAL DISCLOSURE STATEMENT
FOR THE YEAR DECEMBER 31, 2004

BOSHER FAMILY LLC

Bosher Family LLC was formed in 2004 to hold the family partnership interest in HPB Enterprises T/A Albemarle Plantation, a real estate development company located in Hertford, North Carolina. The disclosure statement reflects this transfer of the partnership interest into the LLC, as an exchange for Bosher Family LLC on schedule IV.

Carolyn B. Maloney
49 East 92nd Street
New York, New York 10128

ATTACHMENT TO SCHEDULE III, PAGE 6 OF 13
FINANCIAL DISCLOSURE STATEMENT
FOR THE YEAR DECEMBER 31, 2004

SEA BAY DEVELOPMENT CORP.

Sea Bay Development Corp as noted on Schedule III, page 6 of the 2004 financial disclosure represents a family closely held S-corporation located in Virginia Beach, Virginia. The corporation invests in rental real estate both commercial and residential and land for future development. All of the properties are located in Virginia Beach and Norfolk, Virginia.

Carolyn B. Maloney
49 East 92nd Street
New York, New York 10128

ATTACHMENT TO SCHEDULE III, PAGE 6 OF 13
FINANCIAL DISCLOSURE STATEMENT
FOR THE YEAR DECEMBER 31, 2004

JEFFERSON INVESTORS, LLC

Jefferson Investors, LLC was formed in December 2004 to hold various rental properties located in Virginia Beach, Virginia. The properties were acquired from Sea Bay Development Corp. Corresponding values in Sea Bay Development have been adjusted to reflect the transfer into this new entity.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 PM 3:43
U.S. HOUSE OF REPRESENTATIVES
MC

Donald Anthony Manzullo
(Full Name)

192 Elightsville Rd Eggertsville 202 225 5676
(Mailing Address) Daytime Telephone:

Filer Status	☒ Member of the U.S. House of Representatives	State: IL District: 16	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Donald A Manzullo	April 22, 2005

2491

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$8,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
Frida of MANZULLO, SPOUSE SUBSTITUTE TEACHER TRINITY High School	SALARY	less than $400 per year

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: $1,000,001 – $5,000,000	I: $5,000,001 – $25,000,000	J: $25,000,001 – $50,000,000	K: Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: $1,000,001 – $5,000,000	X: Over $5,000,000	Block E: P, S, E
SP, DC, JT	*Examples:* SP Mega Corp Stock						X							X											X							P
	Simon & Schustur				Indefinite															Royalties									X			
	1st Bank of Paducah, KY accounts							X								X										X						
JT SP	OFFICE Buildings, Washington																															
	ST, OREGON, FL							X							X												X					
	FARM - ESAN, FL					X									X					OPERATION Related					X							
	Stock - D.A. MANZULLO PC																															
	LAW FIRM - Sole Shareholder			X																	X											
	All other information on savings, pensions, funds listed on attachment																															

For additional assets and unearned income, use next page.

2493

Name Pamela Monzello | Page 4 of 5

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.			Type of Transaction			Date	Amount of Transaction									
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:*	Mega Corporation Common Stock	X			10-12-04		X								
	See attachment which lists all transactions															

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
PRESIDENT	DONALD MANZULLO PC
TRUSTEE	DONALD MANZULLO PC PENSION TRUST - SOLE SHAREHOLDER
TRUSTEE	MFC Charitable TRUST (DECEASED)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2005 98-729 (mac)

Use additional sheets if more space is required.

Addenda to Schedules III and IV 2004 Financial Disclosure Statement

Donald A. Manzullo PC Pension Trust

Value of Asset: $250,001 to $500,000
Type of Income: Dividends, Interest, Capital Gains
Amount of Income: $50,001 to $100,000

Mutual Funds in Donald A. Manzullo PC Pension Trust, Donald Manzullo, Trustee, at Wachovia Securities. Value of each fund is between $15,001 and $50,000

FMI Focus, Ing Int'l, Janus Midcap, Julius Baer Int, Royce Premier, TCW Galileo Select Eq, T. Rowe Price Midcap, Torray Fund, Vanguard Windsor, Legg Mason val

Funds sold in 2004 : Dreyfus App 7/04; Pimco Int Bond, 3/04; Western Asset Core, 3/04. Funds purchased in 2004: Legg Mason Val, 7/04.

Donald A. Manzullo IRAs

Value of Asset: each IRA valued between $1,001 and $15,000
Type of Income: Dividends, Interest, Capital Gains
Amount of Income: $2,001 - $2,500

Wachovia Roth IRA, cash, established. 9/04, roll over from Janus Roth IRA (9/04 sale of Mercury Fund and Contrarian Fund, each with value between $1,001 and $15,000).

Traditional IRA – Wachovia, Value of each fund is between $1 and $1,000. FMI Focus, Ing Int'l, Janus Midcap, Julius Baer Int, Royce Premier, TCW Galileo Select Eq, T. Rowe Price Midcap, Torray Fund, Vanguard Windsor, Legg Mason val

Funds sold in 2004: Dreyfus App 7/04; Funds purchased in 2004: Legg Mason Val, 7/04.

Freda J. Manzullo IRAs

Value of Asset: each IRA valued between $1,001 and $15,000
Type of Income: Dividends, Interest, Capital Gains
Amount of Income: $2,001 - $2,500

Wachovia Roth IRA, cash, established 9/04, roll over from Janus Roth IRA (9/04 sale of Janus Fund, Mercury Fund and Contrarian Fund, each with value between $1,001 and $15,000)

Traditional IRA – Wachovia, The value of the following funds is between $1,001 and $15,000: TCW Gal Sel Eq; Legg Mason Value; Torray Fd Inst; Vanguard Windsor II,

Ing. Int'l Value; Julius Bear Int. Eq. The value of the following funds is between $1 and $1,000:Royce Fd Premier; FMI Focus; Janus Midcap Vl; T. Rowe Price Midcap Grwth

Funds sold in 2004: Dreyfus App 7/04 (value: $1,001 to $15,000). Funds purchased in 2004: Legg Mason Value, 7/04 (value: $1 to $1,000)

Donald and Freda Manzullo Jt

Value of Jt Assets: Between $50,001 and $100,000
Type of Income: Dividends, Interests, Capital Gains
Amount of Income: $5,001 to $15,000

Evergreen Money Market $15,001 to $50,000
EDS $1,001 to $15,000
Hasbro $1 to $1,000
Wal Mart $1,001 to $15,000
Walgreen $1,001 to $15,000

Following bonds are all $1,001 to $15,000
Sears, Roebuck Bond due 2/01/11 7%,
Same due 5/1/09 6.25%
GMAC due 8/15/04 6%
FHLMC 8.5% due 11/15/24
FHLMC 7.375% due 10/15/26

Stillman Valley Checking and Savings, $1,001 to $15,000; Wright Patman Federal Credit Union, checking and savings ,$1,001 to $15,000.

Sale in 9/04 of Janus funds (value of between $1,001 and $5,000 each), Mercury, Enterprise, added to Money Market account

Neil Manzullo

Value of Assets: $1,001 to $15,000
Type of Income: Dividends, Interest, Capital Gains
Amount of Income: $201 to $1000

Educational Sav Acct (ESA), Wachovia, total value around $1,100, contains following mutual funds, each with value of between $1 and $1,000: TCW Gal Sel Eq; Legg Mason Value; Torray Fd Inst; Vanguard Windsor II, Ing. Int'l Value; Julius Bear Int. Eq. Royce Fd Premier; FMI Focus; Janus Midcap Vl; T. Rowe Price Midcap Grwth

Funds sold in 2004: Dreyfus App 7/04. Funds purchased in 2004: Legg Mason Value, 7/04

Note: this account contains a roll over of ESA from Janus sale in 9/04, Mercury Fund, in approx amount of $600

Wachovia Savings Acct

Money Market, total value less than $3,500

Note: this account contains distributions from sale of Janus Mutual Funds, 9/04: Janus Enterprise, $1,001 to $15,000; Janus Mercury, $1,001 to $15,000.

Dain Rauscher Acct

Total Value less than $5,000

ABN Amro Mid Cap Mut Fund, $1,000 to $15,000, fund purchased 6/04 from proceeds of sale 6/04 from Delaware Select Equity sale, $1,000 to $15,000

Noel Manzullo

Value of Assets: $1,001 to $15,000
Type of Income: Dividends, Interest, Capital Gains
Amount of Income: $201 to $1,000

Educational Sav Acct (ESA), Wachovia, total value around $500, contains following mutual funds, each with value of between $1 and $1,000: TCW Gal Sel Eq; Legg Mason Value; Torray Fd Inst; Vanguard Windsor II, Ing. Int'l Value; Julius Bear Int. Eq. Royce Fd Premier; FMI Focus; Janus Midcap VI; T. Rowe Price Midcap Grwth

Funds sold in 2004: Dreyfus App 7/04. Funds purchased in 2004: Legg Mason Value, 7/04

Wachovia Savings Acct

Money market, $10,200
Represents cash from redemption of Illinois College Bonds, plus proceeds of 9/04 sale of Janus Funds: Mercury and Enterprise, each with value between $1,001 and $15,000

Dain Rauscher Acct

Total Value less than $5,000

ABN Amro Mid Cap Mut Fund, fund purchased 6/04 from proceeds of sale 6/04 from Delaware Select Equity (each fund value between $1,001 and $15,000)

College Illinois prepaid tuition $15,000 to $50,000

Katie Manzullo

Value of Asset: $15,001 to $50,000

Educational Sav Acct (ESA), Wachovia, total value around $500, contains following mutual funds, each with value of between $1 and $1,000: TCW Gal Sel Eq; Legg Mason Value; Torray Fd Inst; Vanguard Windsor II, Ing. Int'l Value; Julius Bear Int. Eq. Royce Fd Premier; FMI Focus; Janus Midcap VI; T. Rowe Price Midcap Grwth

Funds sold in 2004: Dreyfus App 7/04. Funds purchased in 2004: Legg Mason Value, 7/04

Wachovia Savings Acct

College Illinois Bonds, $10,000
$2,500 cash from proceeds of 9/04 sale of Janus Mercury and Janus Enterprise (each with value of between $1,000 and $15,000)

Dain Rauscher Acct

Total Value less than $4,000

ABN Amro Mid Cap Mut Fund, $1,001 to $15,000, fund purchased 6/04 from proceeds of sale 6/04 from Delaware Select Equity ($1,001 to $15,000)

College Illinois prepaid tuition $15,001 to $50,000

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

7

HAND DELIVERED

2005 MAY 16 PM 4:25

MC

(Office Use Only)

Kenny Ewell Marchant
(Full Name)

2125 N. Josey Lane, #200
Carrollton, TX 75006
(Mailing Address)

972-242-7211
Daytime Telephone

Filer Status: [X] Member of the U.S. House of Representatives — State: Texas District: 24 — [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		05/05/2005

2500

Name	Kenny Marchant	Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Texas	Legislative Salary	5,561.00

For payments to charity in lieu of honoraria, use Schedule II.

2501

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
	XYZ Magazine	Article	Aug. 13, 2004	$500
	None			

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2502

Name Kenny Marchant

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	Block B	Block C	Block D	Block E
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP	Mega Corp. Stock	E	X	IV	P
DC	Simon & Schuster	Indefinite	Royalties	IX	
JT	1st Bank of Paducah, KY accounts	F	INTEREST	VI	
JT	2200 acres land Lindsay, TX	I	Ranch	IX	
JT	292 acres land Montague County, TX	H	Oil Lease	V	
JT	167 acres Valley View, TX	G	None	VIII	Partial Sale
JT	12 acres Dallas, TX	H	None	IX	Sold
JT	Bank Accounts Community Credit Union	H	INTEREST	V	
SP	Bank Account Community Credit Union	E	INTEREST	IV	

For additional assets and unearned income, use next page.

2503

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you do choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income Cash or Exempt Farm Income or Farm Income	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP	Examples: SP Mega Corp Stock					X								X										X								P
DC	Examples: Sloan & Schuster				Indefinite															Royalties									Y			
JT	Examples: 1st Bank of Fadeville KY checking						X									X										X						
JT	Texas Bank Stock Weatherford, TX				X															None												
JT	Mann Financial NY, NY						X										X			Commodity Trades	X											S
JT	Sequel Corp Richardson, TX					X										X										X						
JT	CGM Funds Kenny Sr				X									X			X			Mutual Fund						X						Additional Investments
JT	Note Receivable From Northcrest Financial						X									X										X						Note Partial Paid
JT	Note Receivable Northcrest Mortgage					X										X									X							

For additional assets and unearned income, use next page.

2504

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

SP	Examples	SP	Mega Corp. Stock
DC			Simon & Schuster
JT			1st Bank of Paducah, KY accounts

BLOCK B — Value of Asset at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Trust	Qualified Blind Trust	Other Type of Income (Specify: For Example: Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Transaction P, S, E, P
	Indefinite					X								X						Royalties				X					X			
							X									X									X							
JT	Note Receivable Nathan Hight	X														X									X							Note Paid
JT	Note Receivable Hobart Dev. Coppell, TX				X											X							X									
JT	Note Receivable RKM Properties Keller, TX	X														X									X							Note Paid
JT	Note Receivable Keller Woodland Spr Keller, TX	X														X									X							Note Paid
JT	Note Receivable VRV Corp Irving, TX	X														X							X									Note Paid
JT	Note Receivable Ashwood Carrollton, TX							X								X									X							

For additional assets and unearned income, use next page.

2505

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	BLOCK A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction (P, S, E)
SP						X								X										X								P
DC	Examples			Indefinite																Royalties												
JT							X									X									X							
JT	Whispering Oaks LLC	X																														Closed
JT	Pockrus Page LLC	X												X										X								Closed
JT	Arlington Timberlake Land Dev Arlington, TX							X						X													X					
JT	Ashwood Court Land Dev Carrollton, TX									X				X													X					
JT	Hobart Dev Land Dev Coppell, TX							X						X														X				
JT	Keller Woodland Spr Land Dev Keller, TX						X							X														X				

For additional assets and unearned income, use next page.

2506

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income name for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset at close of reporting year

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B												Block C						Block D											Block E
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	
SP	Example: Mega Corp Stock			Indefinite		X								X						Royalties				X					X			P
DC	Example: Sutton & Schuster																															P
JT	Example: 1st Bank of Hartwood, KY savings						X									X										X						P
JT	Marken Dev Land Dev Irving, TX									X				X															X			
JT	Marken Int Ltd Family Partnership									X				X															X			
JT	Northcrest Financial Corp Carrollton, TX						X									X										X						
JT	Northcrest Mortgage Corp Carrollton, TX					X								X													X					
JT	RKM Properties Land Dev Keller, TX							X						X															X			
JT	VKV Development Land Dev Irving, TX						X							X							X											

For additional assets and unearned income, use next page.

2507

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan held in non-self-directed, mutual fund institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instructions booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totaling $1,000 or less in personal savings accounts; any financial interest or income derived from U's current federal employment.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held (JT), in the optional column on the far left.

	Examples	
SP		SP Mutual Fund
DC		Dana's Scholarship
JT		Husband Parkside KY accounts

BLOCK B — Value of Asset

at close of reporting year

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write NA. For income for all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B (A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000)	Block C (Dividends; Rent; Interest; Capital Gains; Excepted Trust; Qualified Blind Trust; Other Type of Income: Royalty, Key Exempt Partnership, Income)	Block D (I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000)	Block E (P, S, E)
JT	Ken-Ron Dev Land Dev formerly RM & KM Corp	F: X	Dividends: X	VII: X	
JT	Marchant for Congress	F: X			
JT	[illegible]		Dividends: X; Other Type of Income: Loan Rebate	VI: X	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Kenny Merchant

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transactio P, S, E
SP	Donna Community Credit Union			X												X							X									
DC	Dallas Community Credit Union			X												X							X									
DC	KJ Community Credit Union				X											X								X								
DC	Dallas Mann Financial NY				X															Commodity	X											Schedule IV
DC	KJ Mann Financial NY				X															Commodity	X											Schedule IV
DC	KJ CGM Funds mutual fund				X									X											X							Schedule IV
DC	Dallas CGM Funds mutual fund				X									X											X							Schedule IV
SP	Donna Ameritrade IRA			X																IRA			X									
DC	KJ Ameritrade IRA			X																IRA			X									
DC	Dallas Ameritrade IRA			X																IRA			X									
DC	KJ Raymond James				X												X								X							Schedule IV
DC	Dallas Raymond James				X												X								X							Schedule IV
JT	Raymond James							X									X									X						Schedule IV
SP	Donna Southwest Securities						X							X		X		X									X					Schedule IV
JJ	Kenny Southwest Securities									X				X		X		X									X					Schedule IV
DC	KJ Southwest Securities									X				X		X		X									X					Schedule IV
DC	Dallas Southwest Securities						X							X		X		X								X						Schedule IV
DC	Dallas Church Bond Austin			X																												Purchased
DC	Dallas Ameritrade				X									X			X															Schedule IV
DC	KJ Ameritrade				X									X			X															Schedule IV
DC	KJ 1st Dallas Securities				X									X				X									X					Schedule IV
DC	Dallas 1st Dallas Securities				X									X				X									X					Schedule IV

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Kenny Marchant

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
JT	1st Dallas Securities	H	DIVIDENDS, INTEREST, EXCEPTED TRUST	VII	Schedule IV
SP	American General	G	Annuity	VII	
SP	Metropolitan Life	G	Annuity	VII	
SP	Hartford	G	Annuity	VII	
DC	Dallas AIG	G	Annuity	VII	
DC	Dallas Metropolitan	G	Annuity	VII	
DC	Dallas Hartford	G	Annuity	VII	
DC	KJ AIG	H	Annuity	VIII	
DC	KJ Metropolitan	H	Annuity	VIII	
DC	KJ Hartford	H	Annuity	VIII	
JT	Lonely Trail 780 LLC	E	Land	I	
DC	KJ Church Bond Austin	C			Purchased
DC	Hodges Fund Dallas	E	DIVIDENDS, CAPITAL GAINS, EXCEPTED TRUST	VI	
DC	Hodges Fund KJ	E	DIVIDENDS, CAPITAL GAINS, EXCEPTED TRUST	VI	

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SCHEDULE IV — TRANSACTIONS

Name: Kenny Marchant

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-04		X								
SP	Donna Southwest Securities	see attached schedule													
JT	Southwest Securities	see attached schedule													
JT	Raymond James	see attached schedule													
JT	Mann Financial	see attached schedule													
JT	1st Dallas Securities	see attached schedule													
JT	Ameritrade	see attached schedule													
DC	KJ Ameritrade - 100 shares QQQ	X			02/27/04	X									
DC	KJ Ameritrade - 100 shares SPY	X			02/27/04	X									
DC	KJ Church Bond Austin	X			11/15/04	X									
DC	Dallas Church Bond Austin	X			11/15/04	X									
JT	Lonely Trails LLC 780	X			11/22/04			X							
D.C.	Dallas Ameritrade 100 QQQ	X			2-27-04	X									

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SCHEDULE IV — TRANSACTIONS

Name Kenny Marchant

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-04		X								
JT	Land Keller Springs		X		11-22-04						X				
JT	33 acres Land Valley View		X		01-18-04			X							
DC	Dallas Hodges Fund Dallas, TX	X			07-09-04	X									
DC	Dallas Hodges Fund Dallas, TX	X			10-20-04	X									
DC	Dallas Hodges Fund Dallas, TX	X			12-17-04	X									
DC	Dallas Raymond James		X		12-13-04										
DC	Dallas Southwest Securities	see attached schedule													
DC	Dallas Mann Financial	see attached schedule													
DC	KJ Mann Financial	see attached schedule													
DC	KJ Hodges Fund Dallas, TX	X			07-09-04	X									
DC	KJ Hodges Fund Dallas, TX	X			10-14-04		X								
DC	KJ Hodges Fund Dallas, TX	X			12-17-04	X									
DC	KJ Raymond James	X	X	see attached schedule											
DC	KJ Southwest Securities	see attached schedule													

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B	C	D	E	F	G	H	I	J	K
			$10 001–$15 000	$15 001–$50 000	$50 001–$100 000	$100 001–$250 000	$250 001–$500 000	$500 001–$1 000 000	$1 000 001–$5 000 000	$5 000 001–$25 000 000	$25 000 001–$50 000 000	Over $50 000 000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Bank One Dallas, TX	Line of Credit			X							
JT	Community Credit Union	Line of Credit		X								
JT	Lone Star Land Bank	Mortgages							X			
JT	Lone Star Land Bank	Mortgage					X					
JT	Lone Star Land Bank	Mortgage					X					
JT	Ameritrade	Margin Account		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph R. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
N/A		

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	N/A						

This page may be copied if more space is required.

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Name	Kenny Marchant	Page ___ of ___

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
See Attached	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

GPO: 2005 98 729 (max)

Use additional sheets if more space is required.

Schedule IV – Positions

Position	Name of Organization	
Partner/Officer	Arlington Timberlake Phase III & IV, Ltd.	Resigned as Officer 12/04
Officer	Ashwood Court, Inc	Resigned as Officer 12/04
Officer	Hobart Development Corp.	Resigned as Officer 12/04
Partner/Officer	Keller Woodland Springs III, Ltd	Resigned as Officer 12/04
Officer	Ken Marchant Foundation	Resigned as Officer 12/04
Officer	Ken-Ran Development, Inc	Resigned as Officer 12/04
Officer	Marken Development, Inc.	Resigned as Officer 12/04
Partner/Officer	Marken Interests, Ltd.	Resigned as Officer 12/04
Officer	Northcrest Financial, Inc.	Resigned as Officer 12/04
Officer	Northcrest Mortgage, Inc.	Resigned as Officer 12/04
Partner/Officer	Pockrus Page Road, Ltd.	Resigned as Officer 12/04
Officer	Riley Ranch H.O.A.	Resigned as Officer 12/04
Partner/Officer	R.K.M. Properties, Ltd.	Resigned as Officer 12/04
Officer	R.M. & K.M. Development, Inc.	Resigned as Officer 12/04
Vice Chair	Southern Nazarene University Foundation Board	
Officer	Trinity Shores H.O.A.	Resigned as Officer 12/04
Officer	Valley Ranch Vistas H.O.A.	Resigned as Officer 12/04
Officer	V.R.V. Development, Inc.	Resigned as Officer 12/04
Partner/Officer	Whispering Oaks Development, L.L.C.	Resigned as Officer 12/04

Attached Schedule

Mann Financial

Kenny Marchant, Jr.

2004

is is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence
nalty or other sanction may be imposed on you if this income is taxable and IRS determines that it has not been reported.

PAGE 1

MAN FINANCIAL INC.
ONE FINANCIAL PLACE
440 SOUTH LASALLE STREET 20TH FLOOR
CHICAGO, ILLINOIS 60605-9624
(312) 663-7705

INTRODUCED BY
SOUTHWEST SECURITIES

DEC 31, 2004
** NON-EXEMPT **
E 221 022214P

KJ

MDG2001 00022987 1 WB 0309 09231S

KENNY MARCHANT (E/S) (MGD)
516 CHRISTI LANE
COPPELL TX 75019

022987

1099 SUBSTITUTE STATEMENT

TAX ID
PAYER

1099-B PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS -OMB.1545-0715
-REGULATED FUTURES CONTRACTS-

	CONV.RATE	ORIGINAL AMT.	CONVERTED AMT.
8. PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR JAN/04	1.00000	4,881.76	4,881.76
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR JAN/04			4,881.76
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR FEB/04	1.00000 (	5,246.32)(	5,246.32)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR FEB/04		(	5,246.32)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR MAR/04	1.00000	789.33	789.33
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR MAR/04			789.33
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR APR/04	1.00000	581.66	581.66
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR APR/04			581.66
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR MAY/04	1.00000 (	3,537.18)(	3,537.18)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR MAY/04		(	3,537.18)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR JUN/04	1.00000	3,550.59	3,550.59
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR JUN/04			3,550.59
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR JUL/04	1.00000 (	2,391.92)(	2,391.92)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR JUL/04		(	2,391.92)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR AUG/04	1.00000 (	1,779.26)(	1,779.26)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR AUG/04		(	1,779.26)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR SEP/04	1.00000 (	57.42)(	57.42)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR SEP/04		(	57.42)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR OCT/04	1.00000	284.84	284.84
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR OCT/04			284.84
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR NOV/04	1.00000 (	54.92)(	54.92)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR NOV/04		(	54.92)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR DEC/04	1.00000 (	2,136.21)(	2,136.21)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR DEC/04		(	2,136.21)
-- PROFIT/(LOSS) REALIZED ON FUTURES CONTRACTS IN USD FOR 2004		(	5,115.05)

naity or other sanction may be imposed on you if this income is taxable and IRS determines that it has not been reported.

PAGE 2

MAN FINANCIAL INC.
ONE FINANCIAL PLACE
440 SOUTH LASALLE STREET 20TH FLOOR
CHICAGO, ILLINOIS 60605-9624
(312) 663-7705

INTRODUCED BY
SOUTHWEST SECURITIES

DEC 31, 2004
** NON-EXEMPT **
E 221 0222149

WDG2001 00022987 1 WB 0309 09231S

KENNY MARCHANT (E/S) (MGD)
516 CHRISTI LANE
COPPELL TX 75019

022987

1099 SUBSTITUTE STATEMENT

TAX ID
PAYER

1099-B PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS -OMB.1545-0715
-REGULATED FUTURES CONTRACTS-

	CONV.RATE	ORIGINAL AMT.	CONVERTED AMT.
*** TOTAL REPORTED FOR LINE 8 IN USD FOR 2004			(5,115.05)
9. UNREALIZED PROFIT/(LOSS) ON FUTURES..... -12/31/03 IN USD	1.00000	87.50	87.50
TOTAL UNRLZED P/L CONVERTED TO USD ON FUTURES..... -12/31/03			87.50
*** TOTAL REPORTED FOR LINE 9 IN USD FOR 2004			87.50
11. AGGREGATE PROFIT OR (LOSS) FROM LINES 8, 9 AND 10 . . .			(5,202.55)

* * * END OF 1099-B STATEMENT (REGULATED FUTURES CONTRACTS) * * *

ANY INQUIRIES REGARDING THIS FORM SHOULD BE DIRECTED TO THE PHONE
NUMBER ABOVE BETWEEN THE HOURS OF 12:00 NOON AND 3:00 PM CHICAGO TIME.

Attached Schedule

Raymond James

Kenny Marchant, Jr.

2004

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)
2004 COPY B, FOR RECIPIENT 1099-B DETAIL

SALE AND REDEMPTION TRANSACTIONS

TYPE	TRANSACTION
SWP	SYSTEMATIC WITHDRAWAL PLAN
PEP	PERIODIC EXCHANGE PLAN
SLD	SALE TRANSACTION
EXC	EXCHANGE TRANSACTION
RDM	REDEMPTION

DATE SOLD	CUSIP	SECURITY DESCRIPTION TYPE SYMBOL	NUMBER OF SHARES PRICE PER SHARE	STOCK AND BOND PROCEEDS
12/21/04	020002101	ALLSTATE CORPORATION		5,043.88
		SLD	100	
		ALL	50.44	
12/17/04	316326107	FIDELITY NATL FINL INCORPORATED		4,857.48
		SLD	110	
		FNF	44.16	
12/10/04	449934108	IMS HEALTH INCORPORATED		3,721.51
		SLD	160	
		RX	23.26	
12/14/04	67383M108	MARVEL ENTERPRISES INCORPORATED		3,461.16
		SLD	195	
		MVL	17.75	
12/14/04	651229106	NEWELL RUBBERMAID INCORPORATED		3,959.90
		SLD	180	
		NWL	22.00	
12/10/04	69840W108	PANERA BREAD COMPANY CLASS A		3,883.90
		SLD	100	
		PNRA	38.84	
12/17/04	745867101	PULTE HOMES INCORPORATED		6,321.85
		SLD	100	
		PHM	63.22	
12/10/04	783513104	RYANAIR HLDGS PLC SPONSORED ADR		3,263.92
		SLD	80	
		RYAAY	40.80	
12/21/04	878237106	TECH DATA CORPORATION		4,486.89
		SLD	100	
		TECD	44.87	
12/21/04	G6359F103	NABORS INDUSTRIES LIMITED SHS (BERMUDA)		5,256.87
		SLD	100	
		NBR	52.57	

INFORMATION PROVIDED FOR TAX PREPARATION

THE FOLLOWING INFORMATION IS NOT BEING REPORTED TO THE INTERNAL REVENUE SERVICE. WE ARE PROVIDING IT TO YOU AS IT MAY PROVE HELPFUL WHEN PREPARING YOUR 2004 TAX RETURNS. AGAIN, THIS IS ONLY BEING PROVIDED AS A CONVENIENCE TO YOU AND IS NOT BEING FURNISHED TO THE INTERNAL REVENUE SERVICE.

PURCHASE TRANSACTIONS

(MAY BE NEEDED TO PROVIDE CURRENT AND FUTURE YEAR COST BASIS DATA)

TYPE	TRANSACTION
PIP	PERIODIC INVESTMENT PLAN
PEP	PERIODIC EXCHANGE PLAN
BUY	PURCHASE TRANSACTION
EXC	EXCHANGE TRANSACTION

TRADE DATE	CUSIP	SECURITY DESCRIPTION TYPE SYMBOL	NUMBER OF SHARES PRICE PER SHARE	AMOUNT
12/20/04	12489V106	CBRL GROUP INCORPORATED BUY CBRL	 50 41.48	2,074.00
12/14/04	222372104	COUNTRYWIDE FINANCIAL CORPORATION BUY CFC	 75 36.18	2,713.50
12/14/04	23918K108	DAVITA INCORPORATED BUY DVA	 50 39.92	1,996.00
12/14/04	26874Q100	ENSCO INTERNATIONAL INCORPORATED BUY ESV	 100 31.27	3,127.00
12/14/04	432848109	HILTON HOTELS CORPORATION BUY HLT	 125 21.90	2,737.50
12/14/04	45765U103	INSIGHT ENTERPRISES INCORPORATED BUY NSIT	 125 20.3474	2,543.43
12/14/04	553409103	MPS GROUP INCORPORATED BUY MPS	 250 11.12	2,780.00
12/14/04	571834100	MARSHALL & ILSLEY CORPORATION BUY MI	 50 42.67	2,133.50

PURCHASE TRANSACTIONS (CONTINUED)

(MAY BE NEEDED TO PROVIDE CURRENT AND FUTURE YEAR COST BASIS DATA)

TYPE	TRANSACTION
PIP	PERIODIC INVESTMENT PLAN
PEP	PERIODIC EXCHANGE PLAN
BUY	PURCHASE TRANSACTION
EXC	EXCHANGE TRANSACTION

TRADE DATE	CUSIP	SECURITY DESCRIPTION TYPE SYMBOL	NUMBER OF SHARES PRICE PER SHARE	AMOUNT
12/14/04	720279108	PIER 1 IMPORTS INCORPORATED BUY PIR	 150 18.54	2,781.00
12/14/04	Y2573F102	FLEXTRONICS INTERNATIONAL LIMITED ORD (HONG KONG) BUY FLEX	 200 14.44	2,888.00

TOTAL PURCHASE TRANSACTIONS

This review is a cumulative summary of the data that has been reported on your quarterly statements for tax year 2004. This review provides valuable information for preparing your tax return but should not be considered tax advice. We strongly encourage you to consult your tax professional regarding the appropriate tax reporting as this statement is not a substitute for an Internal Revenue Service Form 1040, Schedule D. Cost basis data may have been estimated from several sources, including but not limited to, you and your Financial Advisor. Please thoroughly review this historical data. Should there be any discrepancy between this review and your personal records, please contact your Financial Advisor.
THIS REPORT IS FOR YOUR INFORMATION ONLY AND WILL NOT BE REPORTED TO THE INTERNAL REVENUE SERVICE.

Please read the following information as it may pertain to one or more of your investments: Realized gains/losses are calculated assuming that the oldest purchase was liquidated first (first in-first out accounting) unless otherwise specified at the time of the sale. Mutual funds are reported using first in-first out and average cost. You should consult a qualified tax professional to decide which method you should apply to your accounting. Gain/loss information for Master Limited Partnerships does not reflect return of principal. Discount bonds and bonds purchased at a premium are not adjusted for bond discount accretion or bond premium amortization. We do not make adjustments for return of capital payments or fees you have paid. Reinvested dividends and capital gains are combined and shown with a purchase date of "various" wherever possible. For additional information, please refer to the enclosed tax reporting brochure, "Presenting your 1099 Forms: Important information you need to complete your 2004 Federal income tax return".

SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS

NUMBER OF SHARES	SECURITY DESCRIPTION & SYMBOL	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST/ AVERAGE COST	REALIZED GAIN OR LOSS(-)/ AVERAGE COST
160.00000	IMS HEALTH INCORPORATED RX	12/16/03	12/10/04	3,721.51	4,005.48	(283.97)
185.00000	MARVEL ENTERPRISES MVL	12/16/03	12/14/04	3,461.16	3,825.34	(364.18)
180.00000	NEWELL RUBBERMAID INCORPORATED NWL	12/16/03	12/14/04	3,959.90	4,065.84	(105.94)
100.00000	PANERA BREAD COMPANY CLASS A PNRA	12/16/03	12/10/04	3,883.90	3,764.42	119.48
80.00000	RYANAIR HLDGS PLC RYAAY	12/16/03	12/10/04	3,263.92	3,949.60	(685.68)
SUBTOTAL SHORT-TERM CAPITAL GAINS/LOSSES				18,290.39	19,610.68	(1,320.29)

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LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR

NUMBER OF SHARES	SECURITY DESCRIPTION & SYMBOL	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST/ AVERAGE COST	REALIZED GAIN OR LOSS(-)/ AVERAGE COST
100.00000	ALLSTATE CORPORATION ALL	12/16/03	12/21/04	5,043.88	4,255.00	788.88
110.00000	FIDELITY NATL FINL FNF	12/16/03	12/17/04	4,857.48	3,687.26	1,170.22
100.00000	PULTE HOMES INCORPORATED PHM	12/16/03	12/17/04	6,321.85	4,479.00	1,842.85
100.00000	TECH DATA CORPORATION TECD	12/16/03	12/21/04	4,486.89	3,762.47	724.42
100.00000	NABORS INDUSTRIES LIMITED SHS NBR	12/16/03	12/21/04	5,256.87	4,103.00	1,153.87
SUBTOTAL LONG-TERM CAPITAL GAINS/LOSSES				25,966.97	20,286.73	5,680.24
GRAND TOTAL				44,257.36	39,897.41	4,359.95

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*** END OF STATEMENT ***

Attached Schedule

Southwest Securities

Kenny Marchant, Jr.

2004

SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS

NUMBER OF SHARES	SECURITY DESCRIPTION & SYMBOL	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST/ AVERAGE COST	REALIZED GAIN OR LOSS(-)/ AVERAGE COST
160.00000	IMS HEALTH INCORPORATED RX	12/16/03	12/10/04	3,721.51	4,005.48	(283.97)
185.00000	MARVEL ENTERPRISES MVL	12/16/03	12/14/04	3,461.16	3,825.34	(364.18)
180.00000	NEWELL RUBBERMAID INCORPORATED NWL	12/16/03	12/14/04	3,959.90	4,065.84	(105.94)
100.00000	PANERA BREAD COMPANY CLASS A PNRA	12/16/03	12/10/04	3,883.90	3,764.42	119.48
80.00000	RYANAIR HLDGS PLC RYAAY	12/16/03	12/10/04	3,263.92	3,948.60	(685.68)
SUBTOTAL SHORT-TERM CAPITAL GAINS/LOSSES				18,290.39	19,610.68	(1,320.29)

LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR

NUMBER OF SHARES	SECURITY DESCRIPTION & SYMBOL	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST/ AVERAGE COST	REALIZED GAIN OR LOSS(-)/ AVERAGE COST
100.00000	ALLSTATE CORPORATION ALL	12/16/03	12/21/04	5,043.88	4,255.00	788.88
110.00000	FIDELITY NATL FINL FNF	12/16/03	12/17/04	4,857.48	3,687.26	1,170.22
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100.00000	NABORS INDUSTRIES LIMITED SHS NBR	12/16/03	12/21/04	5,256.87	4,103.00	1,153.87
SUBTOTAL LONG-TERM CAPITAL GAINS/LOSSES				25,966.97	20,286.73	5,680.24
GRAND TOTAL				44,257.36	39,897.41	4,359.95

EQUITIES/OPTIONS

AETN	AETHER SYSTEMS INC									
	228.000	LT	12/12/2002	3.17	722.76	05/18/2004	3.35	763.78	41.02	5.68%
	196.000	LT	12/12/2002	3.17	621.32	07/01/2004	3.35	656.58	35.26	5.68%
AMG	AFFILIATED MANAGERS GROUP INC									
	0.500	ST	05/23/2003	33.11	16.56	03/30/2004	0.00	27.41	10.85	65.52%
ALO	ALPHARMA INCORPORATED									
	112.000	ST	10/28/2003	17.55	1,965.60	07/01/2004	20.05	2,245.54	279.94	14.24%
	39.000	ST	12/05/2003	20.01	780.39	07/01/2004	20.05	781.93	1.54	0.20%
AXL	AMERICAN AXLE & MFG HLDGS INC									
	53.000	ST	08/08/2003	29.45	1,560.85	01/08/2004	41.60	2,208.93	648.08	41.52%
AHM	AMERICAN HOME MORTGAGE INVESTMENT CORP (REITS)									
	47.000	ST	12/05/2003	24.15	1,135.05	05/18/2004	23.72	1,114.70	(20.35)	(1.79)%
	16.000	ST	12/05/2003	24.15	386.40	08/03/2004	25.53	408.47	22.07	5.71%
AGY	ARGOSY GAMING CORP									
	86.000	LT	12/12/2002	18.83	1,619.38	11/11/2004	45.86	3,943.59	2,324.21	143.52%
	25.000	LT	12/30/2002	18.81	470.25	11/11/2004	45.86	1,146.39	676.14	143.78%
	18.000	LT	08/08/2003	22.94	412.92	11/11/2004	45.86	825.40	412.48	99.89%
	22.000	ST	03/05/2004	33.14	729.08	11/11/2004	45.86	1,008.83	279.75	38.37%
CHK	CHESAPEAKE ENERGY CORP (OK)									
	296.000	LT	12/12/2002	7.38	2,184.48	01/08/2004	13.31	3,939.57	1,755.09	80.34%
CMTL	COMTECH TELECOMM CORP NEW									
	10.000	ST	05/18/2004	15.81	158.10	12/07/2004	34.08	340.79	182.69	115.55%
CVH	COVENTRY HEALTH CARE INC									
	13.000	LT	12/12/2002	22.10	287.32	07/01/2004	48.68	632.82	345.50	120.25%
DNN	DIMON INCORPORATED									
	139.000	ST	06/26/2003	7.04	978.56	03/05/2004	7.14	992.42	13.86	1.42%
EPL	ENERGY PARTNERS LTD									
	20.000	ST	11/03/2004	17.83	356.60	12/07/2004	18.48	369.59	12.99	3.64%

ESST	ESS TECHNOLOGY INC									
	49.000	LT	12/12/2002	7.26	355.74	01/08/2004	18.72	917.28	561.54	157.85%
	36.000	LT	12/12/2002	7.26	261.36	07/01/2004	10.14	365.03	103.67	39.67%
FED	FIRSTFED FINANCIAL CORP DEL									
	10.000	LT	12/12/2002	27.45	274.50	12/07/2004	51.64	516.38	241.88	88.12%
FST	FOREST OIL CORP NEW									
	30.000	ST	01/08/2004	28.74	862.20	03/05/2004	26.46	793.76	(68.44)	(7.94)%
	31.000	ST	01/08/2004	28.74	890.94	05/18/2004	24.65	764.13	(126.81)	(14.23)%
FMT	FREMONT GENERAL CORP									
	30.000	ST	01/08/2004	16.51	495.30	05/18/2004	20.40	611.98	116.68	23.56%
FDP	FRESH DEL MONTE PRODUCE INC									
	33.000	LT	12/30/2002	18.59	613.47	07/01/2004	25.48	840.82	227.35	37.06%
	15.000	LT	12/30/2002	18.59	278.85	08/03/2004	26.29	394.34	115.49	41.42%
	37.000	LT	01/30/2003	19.37	716.69	08/03/2004	26.29	972.70	256.01	35.72%
IT B	GARTNER INC									
	130.000	ST	01/08/2004	11.04	1,435.20	05/18/2004	11.90	1,546.96	111.76	7.79%
	39.000	ST	03/05/2004	11.20	436.80	05/18/2004	11.90	464.09	27.29	6.25%
GLYT	GENLYTE GROUP INC									
	17.000	LT	12/12/2002	32.48	552.16	08/24/2004	60.05	1,020.82	468.66	84.88%
HELE	HELEN OF TROY LTD ISIN#BMG43988N1065									
	26.000	LT	12/12/2002	10.60	275.60	05/18/2004	30.97	805.20	529.60	192.16%
THX	HOUSTON EXPLORATION CO.									
	28.000	LT	12/12/2002	33.80	946.40	08/03/2004	52.97	1,483.12	536.72	56.71%
	21.000	LT	12/12/2002	33.80	709.80	11/03/2004	57.86	1,215.03	505.23	71.18%
	14.000	LT	04/28/2003	28.43	398.02	11/03/2004	57.86	810.02	412.00	103.51%
IDTI	INTEGRATED DEVICE TECHNOLOGY INC									
	35.000	ST	08/08/2003	10.27	359.42	01/08/2004	18.60	651.00	291.58	81.13%
	27.000	ST	08/08/2003	10.27	277.26	03/05/2004	16.28	439.54	162.28	58.53%
INVNOLD	INVISION TECHNOLOGIES INC OLD REORG									
	15.000	ST	03/28/2003	22.67	340.05	03/05/2004	38.00	569.97	229.92	67.61%
	36.000	LT	03/28/2003	22.67	816.12	05/05/2004	49.62	1,786.27	970.15	118.87%
	32.000	LT	04/28/2003	22.39	716.48	05/05/2004	49.62	1,587.80	871.32	121.61%
	16.000	ST	05/23/2003	23.16	370.56	05/05/2004	49.62	793.90	423.34	114.24%
	37.000	ST	08/08/2003	23.05	852.85	05/05/2004	49.62	1,835.89	983.04	115.27%

KRON	KRONOS INC									
	42.000	LT	12/12/2002	32.63	1,370.36	01/08/2004	39.62	1,664.00	293.64	21.43%
MEDX	MEDAREX INC									
	65.000	LT	12/12/2002	4.54	295.10	03/05/2004	9.26	601.87	306.77	103.95%
	57.000	LT	12/12/2002	4.54	258.78	05/18/2004	8.44	481.06	222.28	85.90%
	72.000	LT	12/12/2002	4.54	326.88	12/07/2004	11.26	810.70	483.82	148.01%
MEOH	METHANEX CORPORATION									
	34.000	LT	12/12/2002	8.76	297.84	07/01/2004	13.27	451.19	153.35	51.49%
MLS	MANTILUS GROUP INCORPORATED									
	63.000	ST	06/26/2003	12.56	791.28	03/05/2004	16.26	1,024.34	233.06	29.45%
	98.000	ST	06/26/2003	12.56	1,230.88	05/18/2004	14.68	1,439.00	208.12	16.91%
	64.000	ST	01/08/2004	13.94	892.16	05/18/2004	14.68	939.76	47.60	5.34%
.OCA OLD	ORTHODONTIC CENTERS OF AMER MEDICAL-HOSP MGT& SVC NAME/CUSIP CHG 8/30/04									
	67.000	LT	06/26/2003	8.12	544.04	07/01/2004	7.88	527.94	(16.10)	(2.96)%
	101.000	LT	06/26/2003	8.12	820.12	08/03/2004	6.69	675.67	(144.45)	(17.61)%
	54.000	ST	08/08/2003	7.18	387.72	08/03/2004	6.69	361.25	(26.47)	(6.83)%
	82.000	ST	09/03/2003	7.00	574.00	08/03/2004	6.69	548.57	(25.43)	(4.43)%
PHS	PACIFICARE HEALTH SYSTEMS INC									
	36.000	LT	12/12/2002	19.33	695.99	05/18/2004	35.87	1,291.28	595.29	85.53%
PRX	PAR PHARMACEUTICAL COMPANIES									
	48.000	ST	06/18/2004	40.51	1,944.64	08/24/2004	40.95	1,965.55	20.91	1.08%
	20.000	ST	05/18/2004	40.51	810.26	09/27/2004	35.62	712.38	(97.88)	(12.08)%
	20.000	ST	07/01/2004	34.51	690.20	09/27/2004	35.62	712.38	22.18	3.21%
	11.000	ST	08/03/2004	39.14	430.54	09/27/2004	35.62	391.81	(38.73)	(9.00)%
PCTY	PARTY CITY CORP COM									
	36.000	ST	05/18/2004	14.11	507.96	11/03/2004	14.58	524.90	16.94	3.33%
PRDI	PHARMACEUTICAL PROD DEV INC COM									
	25.000	ST	07/01/2004	31.65	791.25	09/27/2004	36.28	906.97	115.72	14.62%
	8.000	ST	07/01/2004	31.65	253.20	12/07/2004	38.98	311.83	58.63	23.16%
PLNR	PLANAR SYSTEMS INC									
	44.000	ST	09/29/2003	21.62	951.24	08/24/2004	11.68	513.90	(437.34)	(45.98)%
	76.000	ST	09/29/2003	21.62	1,643.04	09/27/2004	11.06	840.54	(802.50)	(48.84)%
	18.000	ST	10/28/2003	23.19	417.42	09/27/2004	11.06	199.08	(218.34)	(52.31)%
	10.000	ST	12/05/2003	23.18	231.80	09/27/2004	11.06	110.60	(121.20)	(52.29)%
	42.000	ST	03/05/2004	17.30	726.60	09/27/2004	11.06	464.51	(262.09)	(36.07)%

RGF	R & G FINANCIAL										
	26.000	LT	12/12/2002	14.33	372.67	08/24/2004	34.16	888.13	515.46	138.32%
ROV	RAYOVAC CORPORATION										
	63.000	ST	06/26/2003	13.45	847.35	03/05/2004	26.53	1,671.32	823.97	97.24%
	13.000	ST	06/26/2003	13.45	174.85	05/18/2004	27.27	354.50	179.65	102.75%
	41.000	LT	06/26/2003	13.45	551.45	07/01/2004	27.29	1,118.86	567.41	102.89%
	18.000	LT	06/26/2003	13.45	242.10	08/24/2004	23.27	418.85	176.75	73.01%
	88.000	LT	06/26/2003	13.45	1,183.60	11/03/2004	24.64	2,168.27	984.67	83.19%
	13.000	ST	08/03/2004	25.94	337.22	11/03/2004	24.64	320.31	(16.91)	(5.01)%
SFP	SALTON INC										
	53.000	LT	12/12/2002	12.60	667.80	07/01/2004	5.43	287.78	(380.02)	(56.91)%
	41.000	LT	12/12/2002	12.60	516.60	08/25/2004	4.93	202.18	(314.42)	(60.86)%
	33.000	ST	09/03/2003	11.42	376.86	08/25/2004	4.93	162.73	(214.13)	(56.82)%
	26.000	ST	12/05/2003	13.16	342.16	08/25/2004	4.93	128.21	(213.95)	(62.53)%
SWN	SOUTHWESTERN ENERGY COMPANY										
	32.000	LT	12/12/2002	11.45	366.40	05/18/2004	25.21	806.80	440.40	120.20%
	26.000	LT	12/12/2002	11.45	297.70	09/27/2004	39.81	1,035.03	737.33	247.68%
	13.000	LT	12/12/2002	11.45	148.85	11/03/2004	47.10	612.28	463.43	311.34%
SPSS	SPSS INC										
	21.000	LT	12/12/2002	13.80	289.80	07/01/2004	17.86	375.07	85.27	29.42%
	39.000	LT	12/12/2002	13.80	538.20	08/03/2004	14.29	557.29	19.09	3.55%
SUP	SUPERIOR INDUSTRIES INTERNATIONAL										
	52.000	ST	03/05/2004	35.56	1,849.12	05/18/2004	31.60	1,643.16	(205.96)	(11.14)%
SYNA	SYNAPTICS INC										
	45.000	ST	05/23/2003	9.93	446.85	05/18/2004	16.66	749.68	302.83	67.77%
	58.000	LT	05/23/2003	9.93	575.94	12/07/2004	34.43	1,996.89	1,420.95	246.72%
TRR	T R C COMPANIES INCORPORATED										
	134.000	LT	12/12/2002	11.37	1,523.58	01/08/2004	20.93	2,804.48	1,280.90	84.07%
TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC										
	30.000	LT	12/12/2002	25.07	752.10	05/18/2004	28.04	841.18	89.08	11.84%
	22.000	LT	12/12/2002	25.07	551.54	07/01/2004	30.85	678.67	127.13	23.05%
	17.000	LT	12/12/2002	25.07	426.19	08/03/2004	31.31	532.26	106.07	24.89%
	17.000	LT	04/28/2003	23.23	394.91	08/03/2004	31.31	532.26	137.35	34.78%
	28.000	ST	01/08/2004	32.26	903.28	08/03/2004	31.31	876.66	(26.42)	(2.95)%

TK	TEEKAY SHIPPING CORP										
	29.000	LT	12/12/2002	19.26	558.62	12/07/2004	48.92	1,418.64	860.02	153.95%
SNS	THE STEAK N SHAKE CO										
	117.000	ST	05/23/2003	13.49	1,578.33	03/05/2004	20.45	2,392.71	814.38	51.60%
	6.000	ST	05/23/2003	13.49	80.94	05/18/2004	17.40	104.41	23.47	29.00%
	85.000	ST	10/28/2003	17.25	1,466.25	05/18/2004	17.40	1,479.16	12.91	0.88%
TTP	TITAN PHARMACEUTICALS INC										
	135.000	LT	12/12/2002	1.46	197.10	03/05/2004	4.84	653.37	456.27	231.49%
USPH	U S PHYSICAL THERAPY INC										
	104.000	LT	04/28/2003	14.22	1,479.25	05/18/2004	13.08	1,360.28	(118.97)	(8.04)%
	52.000	LT	04/28/2003	14.22	739.63	07/01/2004	12.93	672.34	(67.29)	(9.10)%
	9.000	LT	04/28/2003	14.22	128.01	08/03/2004	12.55	112.95	(15.07)	(11.77)%
	66.000	ST	08/08/2003	14.30	943.73	08/03/2004	12.55	828.27	(115.46)	(12.23)%
RMIX	U.S. CONCRETE INC.										
	70.000	LT	12/12/2002	5.30	371.00	05/18/2004	5.99	419.29	48.29	13.02%
	79.000	LT	12/12/2002	5.30	418.70	07/01/2004	6.93	547.62	128.92	30.79%
	49.000	LT	12/12/2002	5.30	259.70	08/03/2004	6.63	324.86	65.16	25.09%
UDI	UNITED DEFENSE INDS INC										
	20.000	ST	10/28/2003	32.85	657.00	08/24/2004	36.86	737.18	80.18	12.20%
	49.000	ST	10/28/2003	32.85	1,609.65	09/27/2004	39.49	1,934.96	325.31	20.21%
	47.000	ST	12/05/2003	32.59	1,531.73	09/27/2004	39.49	1,855.99	324.26	21.17%
VRC	VARCO INTERNATIONAL INC										
	11.000	ST	01/08/2004	20.30	223.30	05/18/2004	19.65	216.14	(7.16)	(3.21)%
	115.000	ST	01/08/2004	20.30	2,334.50	11/03/2004	27.96	3,215.52	881.02	37.74%
	62.000	ST	03/05/2004	21.12	1,309.44	11/03/2004	27.96	1,733.58	424.14	32.39%
WCN	WASTE CONNECTIONS INC										
	105.000	ST	01/08/2004	25.13	2,639.00	08/03/2004	28.85	3,029.17	390.17	14.78%
WDC	WESTERN DIGITAL CORPORATION										
	178.000	ST	09/03/2003	11.37	2,023.86	07/01/2004	8.57	1,525.42	(498.44)	(24.63)%
	81.000	ST	03/05/2004	11.24	910.44	07/01/2004	8.57	694.15	(216.29)	(23.76)%
WRLD	WORLD ACCEPTANCE CORP DEL										
	33.000	ST	08/08/2003	13.62	449.43	01/08/2004	22.69	748.76	299.33	66.60%
	146.000	ST	08/08/2003	13.62	1,988.37	03/05/2004	20.26	2,958.11	969.74	48.77%
	64.000	ST	09/03/2003	14.60	934.34	03/05/2004	20.26	1,296.71	362.37	38.78%

STATEMENT 12

EQUITIES:					
TOTAL SHORT TERM:	3,025.500	$53,619.96	$60,594.01	$6,974.05	13.01%
TOTAL LONG TERM:	2,893.000	$31,394.17	$52,492.28	$21,098.10	67.20%
ACCOUNT TOTALS:					
SHORT TERM:	3,025.500	$53,619.96	$60,594.01	$6,974.05	13.01%
LONG TERM:	2,893.000	$31,394.17	$52,492.28	$21,098.10	67.20%
NET LONG:	5,918.500	$85,014.13	$113,086.29	$28,072.15	33.02%

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					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	GAIN (LOSS)	GAIN (LOSS)
EQUITIES/OPTIONS											
BNI	BURLINGTON NORTHERN SANTA FE CORPORATION										
	25.000	LT	04/21/2003	27.64	691.00	11/23/2004	45.01	1,125.22		434.22	62.84%
BR	BURLINGTON RESOURCES, INC										
	150.000	LT	12/11/2002	21.03	3,154.50	10/29/2004	41.19	6,178.35		3,023.85	95.86%
CAH	CARDINAL HEALTH INC										
	40.000	ST	03/03/2004	66.09	2,643.60	07/13/2004	48.00	1,919.95		(723.65)	(27.37)%
HSP	HOSPIRA INC										
	0.500	LT	12/11/2002	0.00	0.00	04/30/2004	0.00	13.50		N/A	N/A
	7.000	LT	12/11/2002	0.00	0.00	07/01/2004	27.18	190.25		N/A	N/A
MMC	MARSH & MCLENNAN COS INC										
	50.000	ST	04/12/2004	46.71	2,335.50	10/18/2004	27.01	1,350.46		(985.04)	(42.18)%
MHS	MEDCO HEALTH SOLUTIONS INC										
	6.000	LT	04/21/2003	25.52	153.15	08/10/2004	29.91	179.45		26.30	17.17%
MRK	MERCK & COMPANY INC										
	50.000	LT	04/21/2003	54.03	2,701.59	10/08/2004	30.68	1,533.96		(1,167.63)	(43.22)%
NP	NEENAH PAPER INC										
	0.273	LT	04/21/2003	0.00	0.00	11/30/2004	0.00	9.01		N/A	N/A
OXY	OCCIDENTAL PETROLEUM CORP										
	100.000	LT	04/21/2003	30.52	3,052.00	10/27/2004	56.46	5,645.41		2,593.41	84.97%
RRD	R R DONNELLEY & SON COMPANY										
	50.000	LT	04/23/2003	19.22	961.00	11/23/2004	34.74	1,736.95		775.95	80.74%
STA	ST PAUL TRAVELERS COMPANIES INC										
	0.515	ST	07/09/2003	38.19	19.67	04/07/2004	0.00	20.61		0.94	4.78%
	97.000	LT	07/09/2003	38.19	3,704.08	10/19/2004	31.22	3,028.42		(675.66)	(18.24)%
EQUITIES:											
TOTAL SHORT TERM:	90.515				$4,998.77			$3,291.02		$(1,707.75)	(34.16)%
TOTAL LONG TERM:	485.773				$14,417.32			$19,640.52		$5,010.44	34.75%

STATEMENT 13

EQUITIES/OPTIONS										
ACF	AMERICREDIT CORPORATION									
	150.000	LT	12/16/2002	7.28	1,092.00	10/14/2004	19.79	2,968.43	1,876.43	171.83%
BF B	BROWN-FORMAN CORP CL B									
	160.000	LT	12/16/2002	32.16	5,145.60	10/04/2004	45.80	7,327.82	2,182.22	42.41%
COX OLD	COX COMMUNICATIONS INC. NEW CLASS A COMMON NYSE DELISTED 12/09/04									
	210.000	LT	12/16/2002	30.29	6,360.90	11/18/2004	34.59	7,263.73	902.83	14.19%
EQUITIES:										
TOTAL LONG TERM:	520.000				$12,598.50			$17,559.98	$4,961.48	39.38%
ACCOUNT TOTALS:										
LONG TERM:	520.000				$12,598.50			$17,559.98	$4,961.48	39.38%
NET LONG:	520.000				$12,598.50			$17,559.98	$4,961.48	39.38%

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										GAIN (LOSS)	GAIN (LOSS)
EQUITIES/OPTIONS											
IYM	ISHARES DJ US BASIC MATERIAL SECTOR										
	95.000	ST	02/24/2004	45.37	4,310.30	04/29/2004	42.35	4,007.65		(302.65)	(7.02)%
	95.000	ST	02/24/2004	45.37	4,310.30	05/10/2004	40.04	3,788.21		(522.09)	(12.11)%
	25.000	ST	09/07/2004	46.25	1,156.17	10/19/2004	44.96	1,120.22		(35.95)	(3.11)%
	55.000	ST	09/07/2004	46.25	2,543.58	10/19/2004	44.96	2,460.99		(82.59)	(3.25)%
IYK	ISHARES DJ US CONSUMER NON CYCL										
	85.000	ST	07/31/2003	43.66	3,710.70	07/22/2004	49.8[illegible]	4,218.25		507.55	13.68%
	85.000	LT	07/31/2003	43.66	3,710.70	08/06/2004	48.00	4,064.40		353.70	9.53%
IYC	ISHARES DJ US CONSUMER CYCL SECTOR										
	75.000	ST	07/31/2003	50.24	3,767.75	05/07/2004	54.40	4,064.40		296.65	7.87%
	10.000	ST	07/31/2003	50.24	502.37	07/06/2004	54.40	542.27		39.90	7.94%
	60.000	ST	07/31/2003	50.24	3,014.20	07/06/2004	54.40	3,250.13		235.93	7.83%
	5.000	ST	07/31/2003	50.24	251.18	07/07/2004	54.45	271.21		20.03	7.97%
	70.000	ST	06/18/2004	56.58	3,960.70	07/07/2004	54.45	3,796.94		(163.76)	(4.13)%
IYE	ISHARES DJ US ENERGY SECTOR Book Entry only										
	85.000	ST	02/24/2004	52.04	4,423.73	05/10/2004	51.50	4,361.89		(61.84)	(1.40)%
	75.000	ST	02/24/2004	52.04	3,903.30	08/06/2004	55.89	4,176.15		272.85	6.99%
	5.000	ST	02/24/2004	52.04	260.22	11/15/2004	62.23	310.17		49.95	19.20%
	75.000	ST	06/18/2004	55.86	4,189.25	11/15/2004	62.23	4,652.61		463.36	11.06%
IYH	ISHARES DJ US HEALTHCARE SECTOR										
	130.000	ST	07/31/2003	55.25	7,182.70	01/13/2004	57.22	7,422.75		240.05	3.34%
	65.000	ST	04/06/2004	59.10	3,841.76	07/12/2004	56.90	3,682.91		(158.85)	(4.13)%
	60.000	ST	04/06/2004	59.10	3,546.24	07/26/2004	54.94	3,280.82		(265.42)	(7.48)%
IYJ	ISHARES DJ US INDUSTRIAL SECTOR										
	175.000	ST	02/24/2004	49.36	8,637.75	03/15/2004	47.43	8,284.42		(353.33)	(4.09)%
IYW	ISHARES DJ US TECH SECT INDEX										
	180.000	ST	07/31/2003	41.57	7,482.70	02/24/2004	48.21	8,661.96		1,179.26	15.76%
IDU	ISHARES DJ US UTILITY SECTOR										
	145.000	ST	02/24/2004	58.60	8,496.55	04/13/2004	57.37	8,302.95		(193.60)	(2.28)%
	120.000	ST	09/07/2004	62.44	7,492.70	12/07/2004	66.93	8,015.91		523.21	6.98%
IYF	ISHARES DOW JONES US FINANCIAL INDEX FUND										
	90.000	ST	07/31/2003	80.90	7,281.10	03/15/2004	91.42	8,212.33		931.23	12.79%
	40.000	ST	09/07/2004	93.09	3,723.75	10/20/2004	86.92	3,461.21		(262.54)	(7.05)%

SYMBOL	CUSTODIAN FACE	TERM	DATE	COST	TOTAL COST	DATE SOLD	PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
EQUITIES/OPTIONS										
BTI	ADR BRITTISH AMERICAN TOBACCO P.L.C.									
	10.000	LT	12/11/2002	19.52	195.20	11/30/2004	33.35	333.49	138.29	70.85%
MO	ALTRIA GROUP INCORPORATED									
	35.000	LT	12/11/2002	40.70	1,424.50	11/30/2004	57.43	2,010.00	585.50	41.10%
BAC	BANK OF AMERICA CORPORATION									
	0.754	LT	12/11/2002	69.05	52.03	04/02/2004	0.00	59.53	7.50	14.41%
	19.247	LT	12/11/2002	69.05	1,328.97	08/26/2004	88.43	1,701.92	372.95	28.06%
	5.754	LT	12/11/2002	45.31	260.68	08/26/2004	88.43	508.77	248.08	95.17%
BBY	BEST BUY INCORPORATED									
	10.000	LT	12/31/2002	23.72	237.20	04/15/2004	51.48	514.78	277.58	117.02%
BGP	BORDERS GROUP INC. (MICH)									
	10.000	LT	12/11/2002	18.03	180.30	08/26/2004	23.71	237.09	56.79	31.50%
BMY	BRISTOL MYERS SQUIBB COMPANY									
	25.000	LT	12/11/2002	27.21	680.25	06/18/2004	25.44	635.98	(44.27)	(6.51)%
	15.000	LT	12/11/2002	27.21	408.15	07/02/2004	24.16	362.39	(45.76)	(11.21)%
EP	EL PASO CORPORATION									
	200.000	LT	12/11/2002	6.80	1,360.00	04/15/2004	7.05	1,409.96	49.96	3.67%
EDS	ELECTRONIC DATA SYSTEMS									
	110.000	LT	12/11/2002	18.76	2,063.60	08/26/2004	19.51	2,146.04	82.44	3.99%
	10.000	LT	12/11/2002	18.76	187.60	11/30/2004	22.37	223.69	36.09	19.24%
EMR	EMERSON ELECTRIC COMPANY									
	20.000	LT	12/11/2002	51.73	1,034.60	07/19/2004	59.86	1,197.17	162.57	15.71%
	20.000	LT	12/11/2002	51.73	1,034.60	08/03/2004	62.46	1,249.17	214.57	20.74%
GE	GENERAL ELECTRIC COMPANY									
	50.000	LT	12/11/2002	25.96	1,298.00	08/26/2004	32.78	1,638.96	340.96	26.27%
HD	HOME DEPOT INCORPORATED									
	15.000	LT	01/13/2003	21.96	329.40	08/26/2004	36.55	548.23	218.83	66.43%
	10.000	LT	01/13/2003	21.96	219.60	11/30/2004	42.10	420.99	201.39	91.71%

STATEMENT 16

SECURITY	QUANTITY *CURRENT FACE	S/L TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
TYC	TYCO INTL LTD									
	55.000	LT	12/11/2002	16.92	930.60	08/26/2004	32.00	1,759.95	829.35	89.12%
USB	US BANCORP (NEW)									
	25.000	LT	12/11/2002	21.40	535.00	08/26/2004	29.04	725.98	190.98	35.70%
UST	UST INCORPORATED									
	15.000	LT	12/11/2002	33.78	506.70	11/30/2004	44.00	659.98	153.28	30.25%
EQUITIES:										
TOTAL SHORT TERM:	50.000				$2,228.90			$1,894.05	$(334.85)	(15.02)%
TOTAL LONG TERM:	1,156.605				$24,989.21			$31,910.72	$6,921.51	27.70%
ACCOUNT TOTALS:										
SHORT TERM:	50.000				$2,228.90			$1,894.05	$(334.85)	(15.02)%
LONG TERM:	1,156.605				$24,989.21			$31,910.72	$6,921.51	27.70%
NET LONG:	1,206.605				$27,218.11			$33,804.77	$6,586.66	24.20%

SECURITY	QUANTITY *CURRENT FACE	S/L TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
EQUITIES/OPTIONS										
AIG	AMERICAN INTL GROUP INC									
	100.000	LT	12/13/2002	59.37	5,937.00	10/26/2004	59.19	5,918.86	(18.14)	(0.31)%
CAH	CARDINAL HEALTH INC									
	100.000	LT	12/13/2002	62.39	6,239.00	08/25/2004	44.51	4,450.89	(1,788.11)	(28.66)%
JDSU	JDS UNIPHASE CORP									
	380.000	LT	12/13/2002	2.78	1,056.40	01/14/2004	4.48	1,702.32	645.92	61.14%
DIS	THE WALT DISNEY CO									
	70.000	LT	12/13/2002	16.54	1,157.80	02/26/2004	26.80	1,875.92	718.12	62.02%
ZBRA	ZEBRA TECHNOLOGIES CORP-CL A									
	30.000	LT	12/13/2002	40.95	1,228.60	04/30/2004	75.57	2,267.04	1,038.44	84.52%
EQUITIES: TOTAL LONG TERM:	680.000				$15,618.80			$16,215.03	$596.23	3.82%
ACCOUNT TOTALS: LONG TERM:	680.000				$15,618.80			$16,215.03	$596.23	3.82%
NET LONG:	680.000				$15,618.80			$16,215.03	$596.23	3.82%

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STATEMENT 17

EQUITIES/OPTIONS

AAP	ADVANCE AUTO PARTS INC									
	48.000	ST	06/06/2003	30.11	1,445.28	03/02/2004	39.93	1,916.56	471.28	32.61%
AVO	ADVANCED MEDICAL OPTICS INC W/I									
	44.000	ST	06/16/2004	37.54	1,651.76	10/21/2004	37.25	1,638.96	(12.80)	(0.77)%
AMG	AFFILIATED MANAGERS GROUP INC									
	24.000	LT	12/12/2002	37.80	907.20	12/09/2004	63.74	1,529.72	622.52	68.62%
AKAM	AKAMAI TECHNOLOGIES INC									
	100.000	ST	07/01/2004	17.60	1,759.90	11/05/2004	13.45	1,344.97	(414.93)	(23.58)%
	26.000	ST	07/22/2004	13.84	359.84	11/05/2004	13.45	349.69	(10.15)	(2.82)%
AGN	ALLERGAN INC									
	2.000	ST	03/07/2003	66.49	132.98	01/12/2004	80.00	159.99	27.01	20.31%
	24.000	ST	11/12/2003	74.85	1,796.40	01/12/2004	80.00	1,919.91	123.51	6.88%
ADS	ALLIANCE DATA SYS CORP									
	29.000	ST	04/26/2004	36.75	1,065.75	07/15/2004	39.10	1,133.87	68.12	6.39%
	43.000	ST	04/26/2004	36.75	1,580.25	07/27/2004	37.84	1,627.08	46.83	2.96%
AGI	ALLIANCE GAMING CORP NEW									
	71.000	ST	02/18/2004	25.46	1,807.66	06/03/2004	20.76	1,473.92	(333.74)	(18.46)%
ALTR	ALTERA CORP									
	82.000	LT	05/12/2003	17.30	1,418.60	11/04/2004	22.60	1,853.15	434.55	30.63%
	8.000	LT	05/12/2003	17.30	138.40	11/05/2004	22.69	181.51	43.11	31.15%
	68.000	LT	07/15/2003	18.98	1,290.57	11/05/2004	22.69	1,542.88	252.31	19.55%
DOX	AMDOCS LIMITED ORD ISIN #GB0022569080									
	20.000	LT	12/30/2002	9.98	199.60	10/13/2004	21.18	423.59	223.99	112.22%
	87.000	LT	04/17/2003	16.89	1,469.43	10/13/2004	21.18	1,842.61	373.18	25.40%
ANDW	ANDREW CORPORATION									
	169.000	ST	08/25/2004	11.41	1,928.29	10/11/2004	12.85	2,171.59	243.30	12.62%
AAPL	APPLE COMPUTER INC									
	23.000	ST	10/01/2004	38.94	1,129.38	12/08/2004	63.28	1,835.07	705.69	62.48%

SECURITY	QUANTITY *CURRENT FACE	S/L TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
ALV	AUTOLIV INC									
	42.000	ST	04/20/2004	42.21	1,772.82	10/13/2004	39.21	1,646.78	(126.04)	(7.11)%
AV	AVAYA INC									
	90.000	ST	01/27/2004	15.49	1,394.10	11/24/2004	16.17	1,455.26	61.16	4.39%
BBBY	BED BATH & BEYOND INC									
	46.000	ST	06/08/2004	37.79	1,738.34	09/15/2004	37.87	1,741.97	3.63	0.21%
BBY	BEST BUY INCORPORATED									
	29.000	ST	04/10/2003	30.20	875.80	02/25/2004	51.41	1,490.83	615.03	70.22%
BEV	BEVERLY ENTERPRISES INC									
	219.000	ST	02/19/2004	8.27	1,811.13	06/30/2004	8.54	1,870.21	59.08	3.26%
BRCM	BROADCOM CORP - CL A									
	43.000	ST	02/23/2004	39.90	1,715.70	07/22/2004	35.36	1,520.44	(195.26)	(11.38)%
	23.000	ST	06/21/2004	43.30	995.90	07/22/2004	35.36	813.26	(182.64)	(18.34)%
	46.000	ST	06/21/2004	43.30	1,991.80	10/13/2004	29.27	1,346.38	(645.42)	(32.40)%
CELG	CELGENE CORPORATION									
	40.000	ST	08/04/2003	35.07	1,402.80	01/29/2004	40.99	1,639.56	236.76	16.88%
	17.000	ST	09/22/2003	45.32	770.44	01/29/2004	40.99	696.82	(73.62)	(9.56)%
CIEN	CIENA CORPORATION									
	258.000	ST	08/19/2003	6.00	1,548.00	02/25/2004	5.78	1,491.18	(56.82)	(3.67)%
CMVT	CONVERSE TECHNOLOGY INC NEW									
	85.000	ST	02/12/2003	9.10	773.42	01/29/2004	17.39	1,478.17	704.75	91.12%
	36.000	LT	02/12/2003	9.10	327.56	07/08/2004	18.03	649.06	321.50	98.15%
	64.000	LT	03/07/2003	9.64	616.96	07/08/2004	18.03	1,153.89	536.93	87.03%
CAM	COOPER CAMERON CORPORATION									
	30.000	LT	12/12/2002	51.81	1,554.30	05/12/2004	45.43	1,362.87	(191.43)	(12.32)%
	6.000	ST	07/09/2003	50.21	301.26	05/12/2004	45.43	272.57	(28.69)	(9.52)%
	12.000	LT	07/09/2003	50.21	602.52	08/25/2004	49.31	591.70	(10.82)	(1.80)%
	19.000	ST	11/12/2003	42.98	816.62	08/25/2004	49.31	936.87	120.25	14.73%
	21.000	ST	11/12/2003	42.98	902.58	11/09/2004	48.14	1,010.91	108.33	12.00%
	28.000	ST	12/03/2003	44.41	1,243.48	11/09/2004	48.14	1,347.89	104.41	8.40%
CREE	CREE INC									
	108.000	ST	10/23/2003	17.00	1,835.89	04/20/2004	21.18	2,287.49	451.60	24.60%

SECURITY	QUANTITY *CURRENT FACE	S/L TERM	PURCHASE DATE
FOSL	FOSSIL, INC.		
	47.000	ST	10/01/2003
	46.000	LT	10/01/2003
GMST	GEMSTAR-TV GUIDE INTERNATIONAL INC		
	314.000	LT	09/24/2003
GPRO	GEN-PROBE INCORPORATED		
	42.000	ST	09/18/2003
	6.000	ST	09/18/2003
	47.000	ST	11/14/2003
GTK	GTECH HOLDINGS CORP COM		
	35.000	ST	01/12/2004
	13.000	ST	02/17/2004
	14.000	ST	02/17/2004
	26.000	ST	03/10/2004
HMA	HEALTH MANAGEMENT ASSOC CL A		
	70.000	ST	07/24/2003
HLT	HILTON HOTELS CORPORATION		
	99.000	ST	08/11/2003
	12.000	ST	09/05/2003
	35.000	ST	09/05/2003
	76.000	ST	09/22/2003
HOTT	HOT TOPIC INC		
	75.000	ST	05/06/2004
ITWOOLD	I2 TECHNOLOGIES INC		
	656.000	ST	12/03/2003
	689.000	ST	12/03/2003
ICOS	ICOS CORP		
	42.000	ST	01/29/2004
IMDC	IMAGID CORPORATION (DELAWARE)		
	27.000	ST	05/12/2004
ISCA	INTERNATIONAL SPEEDWAY CORP CL A		
	42.000	LT	06/09/2003

STATEMENT 18

SOUTHWEST SECURITIES, INC.

REALIZED GAINS AND LOSSES

KENNY MARCHANT, JR.

[redacted]

From 12-31-03 Through 12-31-04

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-31-03	01-13-04	130	ISHARES DJ US HEALTHCARE	7,182.70	7,422.75	240.05	
01-13-04	02-24-04	100.000	ISHARES NASDAQ BIOTECHNOLOGY	7,469.50	7,545.20	75.70	
07-31-03	02-24-04	340 000	ISHARES GOLDMAN SACHS	7,150.29	11,068.06	3,917.77	
09-02-03	02-24-04	130.000	ISHARES GOLDMAN SACHS	7,324.40	8,163.78	839.38	
07-31-03	02-24-04	180.000	ISHARES DJ US TECH SECT INDEX	7,482.70	8,661.96	1,179.26	
09-02-03	03-15-04	225.000	ISHARES GOLDMAN SACHS	7,907.50	8,122.43	214.93	
07-31-03	03-15-04	90.000	ISHARES DOW JONES US FINANCIAL	7,281.10	8,212.33	931.23	
02-24-04	03-15-04	175.000	ISHARES DJ US INDUSTRIAL	8,637.75	8,284.42	-353.33	
02-24-04	04-13-04	145.000	ISHARES DJ US UTILITY SECTOR	8,496.55	8,302.95	-193.60	
04-06-04	04-15-04	60.000	ISHARES GOLDMAN SACHS	3,830.69	3,670.21	-160.48	
04-06-04	04-16-04	55.000	ISHARES GOLDMAN SACHS	3,511.46	3,253.62	-257.84	
02-24-04	04-29-04	95.000	ISHARES DJ US BASIC MATERIAL	4,310.30	4,007.65	-302.65	
04-06-04	04-30-04	50.000	ISHARES NASDAQ BIOTECHNOLOGY	4,019.16	3,949.40	-69.76	
04-06-04	04-30-04	45.000	ISHARES NASDAQ BIOTECHNOLOGY	3,617.24	3,471.91	-145.33	
07-31-03	05-07-04	75.000	ISHARES DJ US CONSUMER CYCL	3,767.75	4,064.40	296 65	
02-24-04	05-10-04	95.000	ISHARES DJ US BASIC MATERIAL	4,310.30	3,788.21	-522.09	
02-24-04	05-10-04	85.000	ISHARES DJ US ENERGY SECTOR	4,423.73	4,361.89	-61.84	
07-31-03	07-06-04	60.000	ISHARES DJ US CONSUMER CYCL	3,014.20	3,250.13	235.93	
07-31-03	07-06-04	10.000	ISHARES DJ US CONSUMER CYCL	502.37	542.27	39.90	
07-31-03	07-07-04	5.000	ISHARES DJ US CONSUMER CYCL	251.18	271.21	20.03	
06-18-04	07-07-04	70.000	ISHARES DJ US CONSUMER CYCL	3,960.70	3,796.94	-163.76	
04-06-04	07-12-04	65	ISHARES DJ US HEALTHCARE	3,841.76	3,682.91	-158.85	
07-31-03	07-22-04	85.000	ISHARES DJ US CONSUMER	3,710.70	4,218.25	507.55	

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SOUTHWEST SECURITIES, INC.

REALIZED GAINS AND LOSSES

KENNY MARCHANT, JR.

[redacted]

From 12-31-03 Through 12-31-04

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-06-04	07-26-04	60	ISHARES DJ US HEALTHCARE	3,546.24	3,280.82	-265.42	
07-31-03	08-06-04	85 000	ISHARES DJ US CONSUMER	3,710.70	4,064.40		353.70
02-24-04	08-06-04	75.000	ISHARES DJ US ENERGY SECTOR	3,903.30	4,176.15	272.85	
10-06-04	10-14-04	55 000	ISHARES NASDAQ BIOTECHNOLOGY	3,893.87	3,641.91	-251.96	
09-07-04	10-19-04	55 000	ISHARES DJ US BASIC MATERIAL	2,543.58	2,460.99	-82.59	
09-07-04	10-19-04	25.000	ISHARES DJ US BASIC MATERIAL	1,156.17	1,120.22	-35.95	
09-07-04	10-20-04	40.000	ISHARES DOW JONES US FINANCIAL	3,723.75	3,461.21	-262.54	
09-07-04	11-15-04	40.000	ISHARES DOW JONES US FINANCIAL	3,723.75	3,797.61	73.86	
02-24-04	11-15-04	5.000	ISHARES DJ US ENERGY SECTOR	260.22	310.17	49.95	
06-18-04	11-15-04	75.000	ISHARES DJ US ENERGY SECTOR	4,189.25	4,652.61	463.36	
09-07-04	12-07-04	120.000	ISHARES DJ US UTILITY SECTOR	7,492.70	8,015.91	523.21	
11-15-04	12-09-04	70.000	ISHARES GOLDMAN SACHS	3,717.05	3,624.41	-92.64	
TOTAL GAINS						9,881.61	353.70
TOTAL LOSSES						-3,380.63	
				157,864.61	**164,719.29**	**6,500.98**	**353.70**

TOTAL REALIZED GAIN/LOSS 6,854 68

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SOUTHWEST SECURITIES, INC.

REALIZED GAINS AND LOSSES

KENNY E. MARCHANT, JR.

[redacted]

From 12-31-03 Through 12-31-04

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-01-60	09-24-04	5,000.00	AUSTIN TEX UTIL SYS REV UNREFUNDED BAL 5.250% Due 05-15-18	0.00	5,000.00		5,000.00
TOTAL GAINS							5,000.00
TOTAL LOSSES							
				0.00	**5,000.00**		**5,000.00**
TOTAL REALIZED GAIN/LOSS		5,000.00					

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Attached Schedule

Mann Financial

Dallas Marchant

2004

penalty or other sanction may be imposed on you if this income is taxable and IRS determines that it has not been reported.

PAGE 1

MAN FINANCIAL INC.
ONE FINANCIAL PLACE
440 SOUTH LASALLE STREET 20TH FLOOR
CHICAGO, ILLINOIS 60605-9624
(312) 663-7705

INTRODUCED BY
SOUTHWEST SECURITIES

DEC 31, 2004
** NON-EXEMPT **

E 221 0222150

WDG2001 00022988 1 MB 0309 09231S

DALLAS MARCHANT (E/S) (MGD)
516 CHRIST LANE
COPPELL TX 75019

022988

1099 SUBSTITUTE STATEMENT

TAX ID
PAYER

1099-B PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS -OMB.1545-0715
-REGULATED FUTURES CONTRACTS-

	CONV.RATE	ORIGINAL AMT.	CONVERTED AMT.
8. PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR JAN/04	1.00000	4,881.76	4,881.76
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR JAN/04			4,881.76
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR FEB/04	1.00000 (	5,246.32)(	5,246.32)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR FEB/04		(	5,246.32)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR MAR/04	1.00000	689.33	689.33
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR MAR/04			689.33
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR APR/04	1.00000	581.66	581.66
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR APR/04			581.66
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR MAY/04	1.00000 (	3,537.18)(	3,537.18)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR MAY/04		(	3,537.18)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR JUN/04	1.00000	3,550.59	3,550.59
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR JUN/04			3,550.59
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR JUL/04	1.00000 (	2,391.92)(	2,391.92)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR JUL/04		(	2,391.92)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR AUG/04	1.00000 (	1,799.26)(	1,799.26)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR AUG/04		-(--	1,799.26)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR SEP/04	1.00000 (	57.42)(	57.42)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR SEP/04		(	57.42)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR OCT/04	1.00000	296.04	296.04
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR OCT/04			296.04
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR NOV/04	1.00000 (	54.92)(	54.92)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR NOV/04		(	54.92)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR DEC/04	1.00000 (	2,136.21)(	2,136.21)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR DEC/04		(	2,136.21)
-- PROFIT/(LOSS) REALIZED ON FUTURES CONTRACTS IN USD FOR 2004		(	5,223.85)

E. & O.E. RETAIN FOR TAX RECORDS See instructions on reverse side.

penalty or other sanction may be imposed on you if this income is taxable and IRS determines that it has not been reported.

PAGE 2

MAN FINANCIAL INC.
ONE FINANCIAL PLACE
440 SOUTH LASALLE STREET 20TH FLOOR
CHICAGO, ILLINOIS 60605-9624
(312) 663-7705

INTRODUCED BY
SOUTHWEST SECURITIES

DEC 31, 2004
** NON-EXEMPT **
E 221 0222150

MDG2001 00022988 1 MB 0309 09231S

DALLAS MARCHANT (E/S) (MBD)
516 CHRIST LANE
COPPELL TX 75019

022988

1099 SUBSTITUTE STATEMENT

TAX ID
PAYER

1099-B PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS -OMB.1545-0715
-REGULATED FUTURES CONTRACTS-

	CONV.RATE	ORIGINAL AMT.	CONVERTED AMT.
*** TOTAL REPORTED FOR LINE 8 IN USD FOR 2004			(5,223.85)
9. UNREALIZED PROFIT/(LOSS) ON FUTURES..... -12/31/03 IN USD	1.00000	87.50	87.50
TOTAL UNRLZED P/L CONVERTED TO USD ON FUTURES..... -12/31/03			87.50
*** TOTAL REPORTED FOR LINE 9 IN USD FOR 2004			87.50
11. AGGREGATE PROFIT OR (LOSS) FROM LINES 8, 9 AND 10 . . .			(5,311.35)

* * * END OF 1099-B STATEMENT (REGULATED FUTURES CONTRACTS) * * *

ANY INQUIRIES REGARDING THIS FORM SHOULD BE DIRECTED TO THE PHONE NUMBER ABOVE BETWEEN THE HOURS OF 12:00 NOON AND 3:00 PM CHICAGO TIME.

Attached Schedule

Southwest Securities

Dallas Marchant

2004

2004 SUMMARY OF 1099 FORMS

DALLAS SHANNON MARCHANT

Original

449-91-8148

1099-DIV — DIVIDENDS AND DISTRIBUTIONS — OMB NO. 1545-0110 — COPY B FOR RECIPIENT

Line		
1 A	Total Ordinary Dividends	666.11
1 B	Qualified Dividends	471.10
2 A	* Total Capital Gain Distributions	860 75
2 B	Unrecaptured Section 1250 Gain	
2 C	Section 1202 Gain	
2 D	Collectibles (28%) Gain	
3	Non-Taxable Distributions	
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	
6	Foreign Tax Paid	36.49
8	Liquidation Distributions - Cash	
9	Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME — OMB NO. 1545-0112 — COPY B FOR RECIPIENT

Line		
1	Interest Income not included on Line 3	
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	
6	Foreign Tax Paid	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — OMB NO. 1545-0115 — COPY B FOR RECIPIENT

Line		
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	0.00
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — OMB NO. 1545-1424 — COPY B FOR RECIPIENT

Line		
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT — OMB NO. 1545 - 0117 — COPY B FOR RECIPIENT

Line		
1	Original Issue Discount for 2004 (except U. S. Treasury Obligations)	
2	Other Periodic Interest	
4	**Federal Income Tax Withheld**	0.00
6	* Original Issue Discount on U S. Treasury Obligations	
7	Investment Expenses	

* This may not be the correct figure to report on your income tax return.
See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545 - 0715 — COPY B FOR RECIPIENT

Line		
2	Gross Proceeds (less commissions and option premiums)	
4	**Federal Income Tax Withheld**	0.00

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

Detail of 1099 Information

DALLAS SHANNON MARCHANT

Original

449-91-8148

1099-DIV

Dividends and Distributions

Dividends

	Cusip	Security	Amount
	693390387 *	PIMCO LOW DURATION FD CL C2% REDEMPTION FEE < 7 DAYS	195.01
Line 1A		**Total Dividends**	**195.01**

Qualified Dividends

	Cusip	Security	Amount
	69338T252 *	PIMCO NFJ SMALL CAP VALUE FD CL C(MF)(CDSC) CLOSED TO NEW PU	102.77
	693390387 *	PIMCO LOW DURATION FD CL C2% REDEMPTION FEE < 7 DAYS	3.07
	92112D301 *	VAN KAMPEN COMSTOCK FD CL C(MF) (CDSC) (NW)	149.50
	921133328 *	VAN KAMPEN GLOBAL FRANCHISE FD CL CCLOSED TO NEW PURCHASES	59.28
	92113H301 *	VAN KAMPEN GROWTH & INCOME FD CL C(MF)(CDSC) (NW)	19.10
Line 1B		**Total Qualified Dividends**	**333.72**

Short-Term Capital Gain

	Cusip	Security	Amount
	69338T252 *	PIMCO NFJ SMALL CAP VALUE FD CL C(MF)(CDSC) CLOSED TO NEW PU	72.58
	693390387 *	PIMCO LOW DURATION FD CL C2% REDEMPTION FEE < 7 DAYS	64.80
Line 1B		**Total Short-Term Capital Gain**	**137.38**

Capital Gain Distributions

	Cusip	Security	Amount
	128119856 *	CALAMOS GROWTH FD CL C	46.53
	543919302 *	LORD ABBETT MID CAP VALUE FD CL C(MF)(CDSC) (NW)	44.76
	56062F277 *	MAINSTAY MID CAP VALUE FD CL C	216.05
	69338T252 *	PIMCO NFJ SMALL CAP VALUE FD CL C(MF)(CDSC) CLOSED TO NEW PU	254.77
	693390387 *	PIMCO LOW DURATION FD CL C2% REDEMPTION FEE < 7 DAYS	44.49
	921133328 *	VAN KAMPEN GLOBAL FRANCHISE FD CL CCLOSED TO NEW PURCHASES	231.26
	92113H301 *	VAN KAMPEN GROWTH & INCOME FD CL C(MF)(CDSC) (NW)	22.89
Line 2A		**Total Capital Gain Distributions**	**860.75**

Foreign Tax Paid

	Cusip	Security	Amount
	921133328 *	VAN KAMPEN GLOBAL FRANCHISE FD CL CCLOSED TO NEW PURCHASES	-36.49
Line 6		**Total Foreign Tax Paid**	**36.49**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

Detail of Nonreportable Information

DALLAS SHANNON MARCHANT

Original

449-91-8148

	Cusip	Security			Amount
12/31/04	128119856	CALAMOS GROWTH FD CL C		0.953	46.53
12/31/04	543919302	LORD ABBETT MID CAP VALUE FD CL C(MF)(CDSC)	(NW)	2.064	44.76
12/31/04	56062F277	MAINSTAY MID CAP VALUE FD CL C		13.495	218.05
12/31/04	69338T252	PIMCO NFJ SMALL CAP VALUE FD CL C(MF)(CDSC) CLOSED TO NEW PU		15.274	430.12
12/31/04	693390387	PIMCO LOW DURATION FD CL C2% REDEMPTION FEE < 7 DAYS		30.038	307.37
12/31/04	92112D301	VAN KAMPEN COMSTOCK FD CL C(MF) (CDSC)	(NW)	8.847	149.50
12/31/04	921133328	VAN KAMPEN GLOBAL FRANCHISE FD CL CCLOSED TO NEW PURCHASES		11.916	254.05
12/31/04	92113H301	VAN KAMPEN GROWTH & INCOME FD CL C(MF)(CDSC)	(NW)	2.216	41.99
		Total Reinvestment Dividends			**1,490.37**

***** This information will not be reported to the Internal Revenue Service *****

SOUTHWEST SECURITIES, INC.

REALIZED GAINS AND LOSSES

KENNY MARCHANT CUSTODIAN

FBO DALLAS SHANNON MARCHANT

[redacted]

From 12-31-03 Through 12-31-04

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term

The information provided in this report was obtained from sources believed to be reliable but we cannot guarantee accuracy. This is not an official statement of your Southwest Securities, Inc. account. This report should not be considered tax or legal advice. Statements and confirmations previously mailed should be used for tax purposes. Refer to your 1099 for mutual fund dividends and/or capital gains distributions.

Attached Schedule

Southwest Securities

Kenny Marchant, Sr.

2004

2004 SUMMARY OF 1099 FORMS

KENNY MARCHANT
[redacted]

Original

460-88-5334

1099-DIV — DIVIDENDS AND DISTRIBUTIONS
OMB NO. 1545-0110 — COPY B FOR RECIPIENT

Line			
1 A		Total Ordinary Dividends	8,796 28
1 B		Qualified Dividends	8,796 28
2 A	*	Total Capital Gain Distributions	
2 B		Unrecaptured Section 1250 Gain	
2 C		Section 1202 Gain	
2 D		Collectibles (28%) Gain	
3		Non-Taxable Distributions	
4		**Federal Income Tax Withheld**	0.00
5		Investment Expenses	
6		Foreign Tax Paid	51.97
8		Liquidation Distributions - Cash	4.00
9		Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME
OMB NO. 1545-0112 — COPY B FOR RECIPIENT

Line		
1	Interest Income not included on Line 3	393.43
3	Interest on U.S. Savings bonds and Treas Obligations	
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	
6	Foreign Tax Paid	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME
OMB NO. 1545-0115 — COPY B FOR RECIPIENT

Line		
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	0.00
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT
OMB NO. 1545-1424 — COPY B FOR RECIPIENT

Line		
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT
OMB NO. 1545 - 0117 — COPY B FOR RECIPIENT

Line			
1		Original Issue Discount for 2004 (except U. S. Treasury Obligations)	
2		Other Periodic Interest	
4		**Federal Income Tax Withheld**	0.00
6	*	Original Issue Discount on U. S. Treasury Obligations	
7		Investment Expenses	

* This may not be the correct figure to report on your income tax return.
See instructions on the back
Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
OMB NO. 1545 - 0715 — COPY B FOR RECIPIENT

Line		
2	Gross Proceeds (less commissions and option premiums)	364,849.28
4	**Federal Income Tax Withheld**	0.00

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

Instructions for Recipient

[redacted]

1099 DIV - Dividends and Distributions

Ion: ***If an amount appears in box 2a, you must file Form 1040 You may not file Form 1040A***
1a Shows total ordinary dividends that are taxable Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040 or Schedule 1 (Form 1040A), if red
amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment ne, for any other purpose
1b Shows the portion of the amount in box 1a that may be eligible for the new 15% or 5% capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report ligible amount on line 9b Form 1040 or 1040A
2a Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown in boxes 2a and 2b (see the ov... dule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gains distributions, you may be able to report the amounts shown xes 2a and 2b on lines 13a and 13b of Form 1040 (lines 10a and 10b of Form 1040A) rather than Schedule D. See the Form 1040/1040A instruction.
2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain** ksheet in the Schedule D instructions (Form 1040)
2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D Form 1040 uctions
2d Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet**-Line 18 in the instructions for Schedule D n 1040)
3 Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss you sell your stock. But if you get back all your cost (or other basis), report future nontaxable distributions as capital gains, even though this form shows them as nontaxable. See Pub Investment Income and Expenses
4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See W-9 Request for Taxpayer Identification and Certification for information on backup withholding. **Include this amount on your income tax return as tax withheld**
5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublic offered mutual fund. If you file Form 1040 you may deduct these expenses e "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a
6 Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See your Form 1040 instructions
s 8 and 9 Shows cash and noncash liquidation distributions
lee's If this form includes amounts belonging to another person you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show share of the income and must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owed by the other. See the 2004 General **uctions for Forms 1099,1098, 5498 and W-2G**

1099 INT - Interest Income

1. Shows interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. If you receive a Form 1099-INT for interest paid on a tax-exempt ation, see the instructions for your income tax return
3 Shows interest on U S Savings Bonds, Treasury bills, Treasury bonds and Treasury notes. This may or may not be all taxable. See **Pub. 550** Investment Income and Expenses. This est is exempt from state and local income taxes.
Interest is not included in line 1
4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (See Attached) to the payer. See Form Request for Taxpayer Identification and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**
5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the Other expenses line of dule A (Form 1040) subject to the 2% limit. This amount is included in line 1
6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.
lee's. If this form includes amounts belonging to another person(s) you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing their share come allocable to each. File Copy A of the form with the IRS furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient". File Form(s) 1099-INT with 1096 Annual Summary and Transmittal of U S Information Returns, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer". A husband or wife is equired to file a nominee return to show amounts owned by the other

1099 MISC - Miscellaneous Income

i are an individual report the taxable amounts shown on this form on Form 1040 as explained below. For corporations, fiduciaries, or partnerships, report the amounts on the proper line of tax return
2. For royalties on timber coal, and iron ore, see **Pub. 544** Sales and Other Dispositions of Assets
3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment (The amount shown may be payments received as the beneficiary of a deceased oyee prizes awards taxable damages, Indian gaming profits, or other taxable income). If it is a trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040)
4. Shows backup withholding or withholding on Indian gaming profits. Generally a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See W-9 Request for Taxpayer Identification number and Certification for more information on backup withholding. **Report this amount on your income tax return as tax withheld**
8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a t of a loan of your securities. Report on the Other income line of Form 1040.

1099 C - Cancellation of Debt

ederal Government agency, certain agency connected with the Federal Government, financial institution, credit union, or an organization having a significant trade or business of lending ay (such as a finance or credit card company) cancels or forgives a debt you owe of $600 or more, this form must be provided to you. Generally if you are an individual, you must include anceled amount on the "Other income" line of Form 1040. If you are a corporation, partnership, or other entity report the canceled debt on your tax return. See instructions for your tax n. However, some canceled debts are not includible in your income such as certain student loans (see Pub. 525), certain debts reduced by the seller after purchase (see Pub. 334) fied farm debt (see Pub 225), qualified real property business debt (see Pub 334) or debts canceled in bankruptcy (see Pub 908). Do not report a canceled debt as income if you did not ct it but would have been able to do so on your tax return if you had paid it. Also, do not include canceled debts in your income to the extent you were insolvent. If you exclude a canceled from your income because it was canceled in a bankruptcy case or during insolvency or because the debt is qualified farm debt or qualified real property business debt, file Form 982, uction of Tax Attributes Due to Discharge of Indebtedness (and Section 1082 Basis Adjustment)
1 Shows the date the debt was canceled.
2. Shows the amount of debt canceled.

1099 OID - Original Issue Discount

nal issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. obligations that m OID include a bond, debenture, note certificate or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit), time deposits bonus savings plans and other deposit arrangements especially if the payment of interest is deferred until maturity. In addition the OID rules apply to Treasury on-indexed securities. See Pub 550 Investment Income and Expenses, for more information
the record holder, you receive Form 1099-OID showing amounts belonging to another person you are considered a **nominee recipient**. Complete a Form 1099-OID for each of the other rs showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient". File (s) 1099-OID with Form 1096, Annual Summary and Transmittal of U S Information Returns with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the . A husband or wife is not required to file a nominee return to show amounts owned by the other. If you bought or sold an obligation during the year and you are not a nominee, you are not red to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation
1 Shows the OID on the obligation for the part of the year you owned it. Report the amount in Line 1 as interest income on your income tax return. However depending on the type of debt ment, the issue or acquisition date, and other factors (for example if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon) you may have to figure the ct amount of OID to report on your return. See **Pub. 1212**, List of Original Issue Discount Instruments, for details on how to figure the correct OID
2 Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year report this amount as interest income on your tax n. If you disposed of the obligation or acquired it from another holder during the year, see Pub 550 for reporting instructions. If there is an amount in both lines 2 and 6, the amount in Line 2 erest on a U S Treasury obligation and is exempt from state and local income taxes
4. Shows backup withholding. Generally a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to ayer. See Form W-9 Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax held**
6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your Federal income tax return and see Pub 1212 to figure any opriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in line 1
7. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040 you may deduct these expenses on the Other expenses line of Schedule A n 1040) subject to the 2% limit. This amount is included in Line 2

1099-B - Proceeds from Broker and Barter Exchange Transactions

ers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B by January 31 of the year following the calendar year of the transaction. Reporting is required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be red to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporations stock. If your broker reported this type of transaction to you, the corporation ntified in the box below your name and address on Form 1099-B
unt number May show an account or other unique number the payer assigned to distinguish your account
2. Shows the aggregate proceeds from transactions involving stocks bonds, other debt obligations commodities or forward contracts. Losses on forward contracts and changes in control bstantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses. However if box 12 is checked you ot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in line 2. Do not report this loss on dule D (Form 1040). The broker should advise you of any losses on a separate statement
4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W 9, Request for ayer Identification Number and Certification for information on backup withholding. Include this amount on your income tax return as tax withheld

[redacted]

Detail of 1099 Information

KENNY MARCHANT
[redacted]

Page 3 of 4
460-88-5334

Original

1099-INT

Interest Income
OMB NO. 1545-0110

Interest Income

Credit Interest

Cusip	Security	Amount
	Credit Interest	1.20
	Credit Interest	392.23
	Credit Interest	**393.43**

Line 1	**Total Interest Income not included in Line 3** (Line 3 located in the summary section of this 1099)	**393.43**

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade

Date	Cusip	Security	Quantity	Amount
12/27/04	025874107	AMERICAN INTL GROUP INC	275	17,821.31
03/30/04	205887102	CONAGRA FOODS INC	675	17,853.29
03/30/04	263534109	DUPONT E I DE NEMOURS & CO	325	13,520.71
09/16/04	268648102	EMC CORPORATION	1500	15,767.94
01/14/04	302571104	FPL GROUP INC	225	14,716.55
09/22/04	31428X106	FEDEX CORP	250	21,077.42
09/16/04	458140100	INTEL CORPORATION	500	9,852.18
09/16/04	478366107	JOHNSON CONTROLS INC	250	13,701.05
09/21/04	50540R409	LABORATORY CORP OF AMERICA NEW	375	15,831.30
03/30/04	571748102	MARSH & MCLENNAN COS INC	300	13,680.95
09/13/04	654902204	NOKIA CORP-SPON ADR	1000	13,560.93
09/16/04	681919106	OMNICOM GROUP INCORPORATED	200	13,827.62
09/16/04	717081103	PFIZER INCORPORATED	400	12,491.46
01/14/04	720186105	PIEDMONT NATURAL GAS CO	400	16,891.69
01/14/04	743263105	PROGRESS ENERGY INCORPORATED	375	16,530.72
05/27/04	749685103	RPM INTL INC DELFORMERLY RPM INCORPORATED OHIO	1100	15,852.12
01/14/04	842587107	SOUTHERN COMPANY	500	14,811.80
12/27/04	878555101	TECHNITROL INCORPORATED	750	13,067.59
09/16/04	881624209	TEVA PHARMACEUTICAL INDS ADR	500	13,666.80
09/16/04	882508104	TEXAS INSTRUMENTS INC	500	10,525.19
01/14/04	908068109	UNION PLANTERS CORPORATIONNYSE SUSPENDED 07/01/04OLD REORG S	450	13,504.85
05/26/04	92857W100	VODAFONE GROUP PLC ADS	800	18,411.99
12/27/04	931142103	WAL-MART STORES INC	400	20,963.98
03/30/04	939322103	WASHINGTON MUTUAL INC	400	17,019.82
		Total Sales		**364,849.28**

Line 2	**Total Gross Proceeds (less commissions and option premiums)**	**364,849.28**

Detail of 1099 Information

KENNY MARCHANT
[redacted]
1099-DIV

Original
Dividends and Distributions

460-88-5334
[redacted]

Qualified Dividends

	Cusip	Security	Amount
	020002101	ALLSTATE CORPORATION	428.00
	026874107	AMERICAN INTL GROUP INC	77.02
	035229103	ANHEUSER BUSCH COS INC	210.00
	053015103	AUTOMATIC DATA PROCESSING INC*	112.00
	172967101	CITIGROUP INC	640.00
	205887102	CONAGRA FOODS INC	175.50
	263534109	DUPONT E I DE NEMOURS & CO	113.75
	30231G102	EXXON MOBIL CORPORATION	397.50
	31428X106	FEDEX CORP	35.00
	349631101	FORTUNE BRANDS INC	192.00
	369604103	GENERAL ELECTRIC COMPANY	600.00
	458140100	INTEL CORPORATION	40.00
	459200101	INTL BUSINESS MACHINES INC	175.00
	478160104	JOHNSON & JOHNSON	438.00
	478366107	JOHNSON CONTROLS INC	112.50
	571748102	MARSH & MCLENNAN COS INC	93.00
	594918104	MICROSOFT CORPORATION	2,370.00
	654902204	NOKIA CORP SPON ADR	250.78
	674599105	OCCIDENTAL PETROLEUM CORP	461.14
	681919106	OMNICOM GROUP INCORPORATED	45.00
	713448108	PEPSICO INCORPORATED	253.50
	717081103	PFIZER INCORPORATED	136.00
	720186105	PIEDMONT NATURAL GAS CO	166.00
	743263105	PROGRESS ENERGY INCORPORATED	215.63
	749685103	RPM INTL INC (FORMERLY RPM INCORPORATED OHIO	308.00
	871829107	SYSCO CORPORATION	65.00
	881624209	TEVA PHARMACEUTICAL INDS ADR	74.50
	882508104	TEXAS INSTRUMENTS INC	21.25
	92857W100	VODAFONE GROUP PLC ADR	136.56
	931142103	WAL-MART STORES INC	192.00
	931422109	WALGREEN CO	90.84
	939322103	WASHINGTON MUTUAL INC	168.00
Line 1B		**Total Qualified Dividends**	**8,796.28**

Foreign Tax Paid

	Cusip	Security	Amount
	654902204	NOKIA CORP SPON ADR	-37.62
	881624209	TEVA PHARMACEUTICAL INDS ADR	-14.35
Line 6		**Total Foreign Tax Paid**	**51.97**

Liquidation Distributions

	Cusip	Security	Amount
	020002101	ALLSTATE CORPORATION	4.00
Line 8		**Total Liquidation Distributions - Cash**	**4.00**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account

Detail of Nonreportable Information

KENNY MARCHANT
[redacted]

Original

460-88-5334

Trade Date	Cusip	Security	Quantity	Amount
01/14/04	026874107	AMERICAN INTL GROUP INC	275	19,560.33
04/15/04	035229103	ANHEUSER BUSCH COS INC	300	15,476.62
06/04/04	053015103	AUTOMATIC DATA PROCESSING INC*	400	18,294.08
01/14/04	268648102	EMC CORPORATION	1000	14,908.86
05/27/04	268648102	EMC CORPORATION	500	5,891.30
11/03/04	268648102	EMC CORPORATION	1000	13,154.16
11/15/04	269246104	E*TRADE FINANCIAL CORPformerly E*TRADE GROUP	1000	14,538.18
05/27/04	31428X106	FEDEX CORP	250	18,904.74
03/30/04	349631101	FORTUNE BRANDS INC.	200	15,370.05
11/15/04	354613101	FRANKLIN RESOURCES INC	250	16,284.84
07/01/04	397888108	GREY WOLF INC.	2500	10,977.05
04/21/04	458140100	INTEL CORPORATION	500	13,339.90
03/30/04	478366107	JOHNSON CONTROLS INC	250	15,121.55
01/14/04	50540R409	LABORATORY CORP OF AMERICA NEW	375	15,347.44
11/12/04	55262L100	MBNA CORP	500	13,801.65
11/09/04	62912R107	NGP CAPITAL RESOURCES COMPANY	1000	15,003.50
01/14/04	654902204	NOKIA CORP-SPON ADR	700	14,968.18
04/15/04	654902204	NOKIA CORP-SPON ADR	300	5,010.48
11/03/04	654902204	NOKIA CORP-SPON ADR	750	12,196.81
03/30/04	681919106	OMNICOM GROUP INCORPORATED	200	16,032.05
04/15/04	717081103	PFIZER INCORPORATED	400	15,231.30
12/13/04	742718109	PROCTER & GAMBLE COMPANY	500	17,201.71
09/21/04	871829107	SYSCO CORPORATION	500	15,789.61
01/14/04	878555101	TECHNITROL INCORPORATED	750	15,588.92
04/15/04	881624209	TEVA PHARMACEUTICAL INDS ADR	250	16,252.00
11/03/04	881624209	TEVA PHARMACEUTICAL INDS ADR	500	12,368.64
04/21/04	882508104	TEXAS INSTRUMENTS INC	500	13,931.92
01/14/04	98389J103	XANSER CORP	4000	10,381.83
03/30/04	98956P102	ZIMMER HOLDINGS INC	200	14,758.05
		Total Purchases		**415,715.75**

***** This information will not be reported to the Internal Revenue Service *****

2004 SUMMARY OF 1099 FORMS

KENNY EWELL MARCHANT
[redacted]

Original

460-88-5334

1099-DIV — DIVIDENDS AND DISTRIBUTIONS — OMB NO. 1545-0110 — COPY B FOR RECIPIENT

Line		
1 A	Total Ordinary Dividends	7,799.53
1 B	Qualified Dividends	5,638.98
2 A	* Total Capital Gain Distributions	
2 B	Unrecaptured Section 1250 Gain	
2 C	Section 1202 Gain	
2 D	Collectibles (28%) Gain	
3	Non-Taxable Distributions	10.64
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	
6	Foreign Tax Paid	39.36
8	Liquidation Distributions - Cash	
9	Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME — OMB NO. 1545-0112 — COPY B FOR RECIPIENT

Line		
1	Interest Income not included on Line 3	504.25
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	
6	Foreign Tax Paid	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — OMB NO. 1545-0115 — COPY B FOR RECIPIENT

Line		
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	0.00
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — OMB NO. 1545-1424 — COPY B FOR RECIPIENT

Line		
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT — OMB NO. 1545 - 0117 — COPY B FOR RECIPIENT

Line		
1	Original Issue Discount for 2004 (except U. S. Treasury Obligations)	
2	Other Periodic Interest	
4	**Federal Income Tax Withheld**	0.00
6	* Original Issue Discount on U. S. Treasury Obligations	
7	Investment Expenses	

* This may not be the correct figure to report on your income tax return.
See instructions on the back
Each individual transaction reported to IRS Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545 - 0715 — COPY B FOR RECIPIENT

Line		
2	Gross Proceeds (less commissions and option premiums)	658,656.31
4	**Federal Income Tax Withheld**	0.00

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

Instructions for Recipient

1099 DIV - Dividends and Distributions

t on ***If an amount appears in box 2a, you must file Form 1040. You may not file Form 1040A.***
1a Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A [illegible]
nd
amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend [illegible] Form [illegible] [redacted] [illegible]
me for any other purpose
1b Shows the portion of the amount in box 1a that may be eligible for the new 15% or 5% capital gain rates [illegible]
eligible amount on line 9b, Form 1040 or 1040A
2a Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust [illegible]
edule D (Form 1040), line 13. But, if no amount is shown in boxes 2c 2d and your only capital gains [illegible]
oxes 2a and 2b on lines 13a and 13b of Form 1040 (lines 10a and 10b of Form 1040A) rather than Schedule D [illegible]
2b Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property [illegible] Unrecaptured Section 1250 G
ksheet in the Schedule D Instructions (Form 1040)
2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock [illegible] (Form 1040)
uctions
2d Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet Line 18 [illegible]
m 1040)
3 Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis) [illegible]
n you sell your stock. But if you get back all your cost (or other basis), report future nontaxable distributions as capital gains [illegible] Pub
Investment Income and Expenses
4 Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your [illegible]
n W-9 Request for Taxpayer Identification and Certification for information on backup withholding. Include this amount on your income tax return as tax withheld
5 Shows your share of expenses of a nonpublicly offered regulated investment company, generally [illegible]
e "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a
6 Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See your Form 1040 instructions
8 and 9 Shows cash and noncash liquidation distributions
nee's. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV [illegible]
share of the income, and must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return [illegible] 2004 General
ructions for Forms 1099, 1098, 5498 and W-2G

1099 INT - Interest Income

1. Shows interest paid to you during the calendar year by the payer. This does not include interest shown in line 3 [illegible] tax-exemp
ation, see the instructions for your income tax return
3 Shows interest on U S Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub. 550 Investment Income and Expenses [illegible]
est is exempt from state and local income taxes
interest is not included in line 1
4 Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number [illegible] See Form
Request for Taxpayer Identification and Certification for information on backup withholding. **Include this amount on your income tax return as tax withheld**
5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the Other expenses line of
edule A (Form 1040) subject to the 2% limit. This amount is included in line 1
6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions
nee's. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the share
ncome allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient" [illegible] Form(s) 1099-INT
n 1096 Annual Summary and Transmittal of U.S. Information Returns with the Internal Revenue Service Center for your area. On Form 1096 [illegible] husband or wife
equired to file a nominee return to show amounts owned by the other

1099 MISC - Miscellaneous Income

u are an individual, report the taxable amounts shown on this form on Form 1040, as explained below. For corporations, fiduciaries, or partnerships, report the amounts on the proper line
tax return
2. For royalties on timber, coal, and iron ore, see **Pub. 544** Sales and Other Dispositions of Assets
3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. (The amount shown may be payments received as the beneficiary of a deceased
loyee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income.) If it is a trade or business income, report this amount on Schedule C or F (Form 1040)
4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See
n W-9 Request for Taxpayer Identification number and Certification for more information on backup withholding. Report this amount on your income tax return as tax withheld
8 Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a
t of a loan of your securities. Report on the Other income line of Form 1040.

1099 C - Cancellation of Debt

Federal Government agency, certain agency connected with the Federal Government, financial institution, credit union, or an organization having a significant trade or business of lending
ey (such as a finance or credit card company) cancels or forgives a debt you owe of $600 or more, this form must be provided to you. Generally, if you are an individual, you must include
canceled amount on the "Other income" line of Form 1040. If you are a corporation, partnership, or other entity, report the canceled debt on your tax return. See instructions for your tax
n. However, some canceled debts are not includible in your income, such as certain student loans (see Pub. 525), certain debts excluded [illegible] (see Pub. 334
ified farm debt (see Pub. 225), qualified real property business debt (see Pub. 334), or debts canceled in bankruptcy (see Pub. 908). Do not report a canceled debt as income if you did not
ct it but would have been able to do so on your tax return if you had paid it. Also, do not include canceled debts in your income to the extent you were insolvent. If you exclude a cancele
from your income because it was canceled in a bankruptcy case or during insolvency, or because the debt is qualified farm debt or qualified real property business debt, file Form 982
uction of Tax Attributes Due to Discharge of Indebtedness (and Section 1082 Basis Adjustment)
1. Shows the date the debt was canceled.
2. Shows the amount of debt canceled

1099 OID - Original Issue Discount

nal issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest
the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that m
OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit
), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury
on-indexed securities. See **Pub. 550** Investment Income and Expenses for more information.
the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other
ers showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File
(s) 1099-OID with **Form 1096** Annual Summary and Transmittal of U.S. Information Returns with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the
A husband or wife is not required to file a nominee return to show amounts owned by the other. If you bought or sold an obligation during the year and you are not a nominee, you are no
red to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation
1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in Line 1 as interest income on your income tax return. However, depending on the type of deb
ment, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the
ct amount of OID to report on your return. See **Pub. 1212** List of Original Issue Discount Instruments for details on how to figure the correct OID
2 Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your ta
n. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both lines 2 and 8, the amount in Line
erest on a U.S. Treasury obligation and is exempt from state and local income taxes
4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN
ayer. See Form W-9 Request for Taxpayer Identification Number and Certification for information on backup withholding. Include this amount on your income tax return as tax
held.
6 Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your Federal income tax return, and see Pub. 1212 to figure ar
opriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in line 1
7 Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the Other expenses line of Schedule A
n 1040) subject to the 2% limit. This amount is included in Line 2

1099-B - Proceeds from Broker and Barter Exchange Transactions

ers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B by January 31 of the year following the calendar year of the transaction. Reporting
required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be
red to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporati
ntified in the box below your name and address on Form 1099-B
unt number. May show an account or other unique number the payer assigned to distinguish your account
2. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. Losses on forward contracts and changes in cont
bstantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or
proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040) Capital Gains and Losses. However, if box 12 is checked
ot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in line 2. Do not report this loss on
dule D (Form 1040). The broker should advise you of any losses on a separate statement
4 Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W-9 Request for
ayer Identification Number and Certification for information on backup withholding. Include this amount on your income tax return as tax withheld

Detail of 1099 Information

KENNY EWELL MARCHANT [redacted]

Original

460-88-5334 [redacted]

1099-DIV — Dividends and Distributions

Foreign Tax Paid

	Cusip	Security	Amount
	464287465 *	ISHARES MSCI EAFE INDEX FUND	-39.36
Line 6		**Total Foreign Tax Paid**	**39.36**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

1099-INT — Interest Income
OMB NO. 1545-0110

Interest Income

Credit Interest

	Cusip	Security	Amount
		Credit interest	504.25
		Credit Interest	**504.25**
Line 1		**Total Interest Income not Included in Line 3** (Line 3 located in the summary section of this 1099)	**504.25**

1099-B — Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
01/13/04	031162100	AMGEN INC	100	6,351.20
01/13/04	369604103	GENERAL ELECTRIC COMPANY	150	4,793.27
07/26/04	464287481	ISHARES RUSSELL MDCP INDEX GRW	175	12,382.71
03/15/04	464287515	ISHARES GOLDMAN SACHSSOFTWARE INDEX FD	805	29,104.16
02/24/04	464287523	ISHARES GOLDMAN SACHSSEMICONDUCTOR INDEX FD	462	29,086.36
04/15/04	464287523	ISHARES GOLDMAN SACHSSEMICONDUCTOR INDEX FD	235	14,432.21
04/16/04	464287523	ISHARES GOLDMAN SACHSSEMICONDUCTOR INDEX FD	235	13,964.57
12/09/04	464287523	ISHARES GOLDMAN SACHSSEMICONDUCTOR INDEX FD	280	14,543.65
02/24/04	464287531	ISHARES GOLDMAN SACHSNETWORKING INDEX FD	1059	34,507.96
02/24/04	464287556	ISHARES NASDAQ BIOTECHNOLOGY	336	25,407.18
04/30/04	464287556	ISHARES NASDAQ BIOTECHNOLOGY	375	29,396.80
10/14/04	464287556	ISHARES NASDAQ BIOTECHNOLOGY	210	13,961.17
05/07/04	464287580	ISHARES DJ US CONSUMER CYCLSECTOR	270	14,884.15
07/06/04	464287580	ISHARES DJ US CONSUMER CYCLSECTOR	255	13,868.17
07/07/04	464287580	ISHARES DJ US CONSUMER CYCLSECTOR	269	14,643.20
07/22/04	464287648	ISHARES RUSSELL 2000 GROWTH FD	140	7,815.31
08/06/04	464287648	ISHARES RUSSELL 2000 GROWTH FD	140	7,395.32
04/13/04	464287697	ISHARES DJ US UTILITY SECTOR	550	31,543.76
12/07/04	464287697	ISHARES DJ US UTILITY SECTOR	470	31,452.86
02/24/04	464287721	ISHARES DJ US TECH SECT INDEX	615	29,656.79

Detail of 1099 Information

KENNY EWELL MARCHANT [redacted]

[redacted]

Original

460-88-5334

1099-DIV

Dividends and Distributions

Dividends

	Cusip	Security	Amount
	464287192 *	ISHARES DOW JONES US TRANSPORTATIONINDEX FUND	0.79
	464287457 *	ISHARES TRUST LEHMAN 1-3 YR	914 37
	464287465 *	ISHARES MSCI EAFE INDEX FUND	449.94
	464287473 *	ISHARES RUSSELL MIDCAP VALUE	214 71
	464287580 *	ISHARES DJ US CONSUMER CYCLSECTOR	3.73
	464287598 *	ISHARES RUSSELL 1000 VALUEINDEX FUND	325 04
	464287614 *	ISHARES RUSSELL 1000 GROWTHINDEX FUND	69.95
	464287630 *	ISHARES RUSSELL 2000 VAL IND	121 85
	464287648 *	ISHARES RUSSELL 2000 GROWTH FD	10 62
	464287697 *	ISHARES DJ US UTILITY SECTOR	30 17
	464287762 *	ISHARES DJ US HEALTHCARESECTOR	0.25
	464287788 *	ISHARES DOW JONES US FINANCIALINDEX FUND	6.46
	464287796 *	ISHARES DJ US ENERGY SECTORBook Entry only	4.41
	464287812 *	ISHARES DJ US CONSUMERNON CYCL	3.30
	464287838 *	ISHARES DJ US BASIC MATERIALSECTOR	4.96
Line 1A		Total Dividends	2,160.55

Qualified Dividends

	Cusip	Security	Amount
	369604103	GENERAL ELECTRIC COMPANY	30.00
	464287192 *	ISHARES DOW JONES US TRANSPORTATIONINDEX FUND	55.28
	464287465 *	ISHARES MSCI EAFE INDEX FUND	504.94
	464287473 *	ISHARES RUSSELL MIDCAP VALUE	599.21
	464287481 *	ISHARES RUSSELL MDCP INDEX GRW	91 51
	464287580 *	ISHARES DJ US CONSUMER CYCLSECTOR	21.51
	464287598 *	ISHARES RUSSELL 1000 VALUEINDEX FUND	1,428.13
	464287614 *	ISHARES RUSSELL 1000 GROWTHINDEX FUND	595.62
	464287630 *	ISHARES RUSSELL 2000 VAL IND	170.05
	464287648 *	ISHARES RUSSELL 2000 GROWTH FD	36.27
	464287697 *	ISHARES DJ US UTILITY SECTOR	451 85
	464287721 *	ISHARES DJ US TECH SECT INDEX	457.27
	464287754 *	ISHARES DJ US INDUSTRIALSECTOR	203.03
	464287762 *	ISHARES DJ US HEALTHCARESECTOR	50.39
	464287788 *	ISHARES DOW JONES US FINANCIALINDEX FUND	128.43
	464287796 *	ISHARES DJ US ENERGY SECTORBook Entry only	274.43
	464287812 *	ISHARES DJ US CONSUMERNON CYCL	203.00
	464287838 *	ISHARES DJ US BASIC MATERIALSECTOR	328.06
	G3930E101	GLOBALSANTAFE CORPORATIONISIN #KYG3930E1017	10 00
Line 1B		Total Qualified Dividends	5,638.98

Nontaxable Distributions

	Cusip	Security	Amount
	464287192 *	ISHARES DOW JONES US TRANSPORTATIONINDEX FUND	4 24
	464287580 *	ISHARES DJ US CONSUMER CYCLSECTOR	0.69
	464287754 *	ISHARES DJ US INDUSTRIALSECTOR	1 23
	464287796 *	ISHARES DJ US ENERGY SECTORBook Entry only	4 48
Line 3		Total Non-Taxable Distributions	10.64

Detail of 1099 Information

KENNY EWELL MARCHANT
[redacted]

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460-88-5334

Original

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
03/15/04	464287754	ISHARES DJ US INDUSTRIALSECTOR	650	30,779.29
07/12/04	464287762	ISHARES DJ US HEALTHCARESECTOR	255	14,505.66
07/26/04	464287762	ISHARES DJ US HEALTHCARESECTOR	255	14,000.77
03/15/04	464287788	ISHARES DOW JONES US FINANCIALINDEX FUND	345	31,535.16
10/20/04	464287788	ISHARES DOW JONES US FINANCIALINDEX FUND	160	13,888.96
11/15/04	464287788	ISHARES DOW JONES US FINANCIALINDEX FUND	160	15,250.54
05/10/04	464287796	ISHARES DJ US ENERGY SECTORBook Entry only	310	15,964.22
08/06/04	464287796	ISHARES DJ US ENERGY SECTORBook Entry only	295	16,483.66
11/15/04	464287796	ISHARES DJ US ENERGY SECTORBook Entry only	290	18,039.87
07/22/04	464287812	ISHARES DJ US CONSUMERNON CYCL	311	15,487.04
08/06/04	464287812	ISHARES DJ US CONSUMERNON CYCL	311	14,924.15
04/29/04	464287838	ISHARES DJ US BASIC MATERIALSECTOR	355	15,030.39
05/10/04	464287838	ISHARES DJ US BASIC MATERIALSECTOR	350	14,010.17
10/19/04	464287838	ISHARES DJ US BASIC MATERIALSECTOR	320	14,383.36
01/13/04	594918104	MICROSOFT CORPORATION	200	5,494.44
01/13/04	631100104	NASDAQ 100 SHARES	250	9,531.05
01/13/04	654902204	NOKIA CORP-SPON ADR	100	2,081.40
01/13/04	68389X105	ORACLE CORP	200	2,854.36
01/13/04	722014107	PIMCO HIGH INCOME FUND	665	10,203.77
12/08/04	87638LDY3	TARRANT CNTY TEX HLTH FACS DEV CORP REV-REG- HERITAGE EASTWO	5000	0.01
01/13/04	G3930E101	GLOBALSANTAFE CORPORATIONISIN #KYG3930E1017	200	5,217.24
		Total Sales		**658,656.31**

Line 2	**Total Gross Proceeds (less commissions and option premiums)**	**658,656.31**

Note –
Sale TARRANT
County .01
BASIS $5,000.00

Detail of Nonreportable Information

KENNY EWELL MARCHANT
[redacted]

Original

460-88-5334

Trade Date	Cusip	Security	Quantity	Amount
09/07/04	464287192	ISHARES DOW JONES US TRANSPORTATIONINDEX FUND	515	29,559.35
01/13/04	464287457	ISHARES TRUST LEHMAN 1-3 YR	640	52,963.50
01/13/04	464287465	ISHARES MSCI EAFE INDEX FUND	380	52,781.70
01/13/04	464287473	ISHARES RUSSELL MIDCAP VALUE	470	44,174.10
01/13/04	464287481	ISHARES RUSSELL MDCP INDEX GRW	350	26,208.00
08/15/04	464287481	ISHARES RUSSELL MDCP INDEX GRW	240	17,739.50
01/13/04	464287515	ISHARES GOLDMAN SACHSSOFTWARE INDEX FD	125	4,886.00
01/13/04	464287523	ISHARES GOLDMAN SACHSSEMICONDUCTOR INDEX FD	72	4,909.58
04/06/04	464287523	ISHARES GOLDMAN SACHSSEMICONDUCTOR INDEX FD	470	29,947.20
11/15/04	464287523	ISHARES GOLDMAN SACHSSEMICONDUCTOR INDEX FD	555	29,403.90
01/13/04	464287531	ISHARES GOLDMAN SACHSNETWORKING INDEX FD	149	4,895.17
01/13/04	464287556	ISHARES NASDAQ BIOTECHNOLOGY	336	25,015.34
04/06/04	464287556	ISHARES NASDAQ BIOTECHNOLOGY	375	30,089.75
10/06/04	464287556	ISHARES NASDAQ BIOTECHNOLOGY	415	29,323.25
11/15/04	464287556	ISHARES NASDAQ BIOTECHNOLOGY	205	14,702.00
01/13/04	464287580	ISHARES DJ US CONSUMER CYCLSECTOR	89	4,920.75
06/18/04	464287580	ISHARES DJ US CONSUMER CYCLSECTOR	255	14,375.30
01/13/04	464287598	ISHARES RUSSELL 1000 VALUEINDEX FUND	1350	79,140.50
01/13/04	464287614	ISHARES RUSSELL 1000 GROWTHINDEX FUND	1300	61,506.60
01/13/04	464287630	ISHARES RUSSELL 2000 VAL IND	110	18,107.30
01/13/04	464287648	ISHARES RUSSELL 2000 GROWTH FD	280	17,394.30
09/15/04	464287648	ISHARES RUSSELL 2000 GROWTH FD	305	17,763.65
02/24/04	464287697	ISHARES DJ US UTILITY SECTOR	550	32,189.50
09/07/04	464287697	ISHARES DJ US UTILITY SECTOR	470	29,289.20
01/13/04	464287721	ISHARES DJ US TECH SECT INDEX	95	4,892.20
10/06/04	464287721	ISHARES DJ US TECH SECT INDEX	655	29,418.00
02/24/04	464287754	ISHARES DJ US INDUSTRIALSECTOR	650	32,029.00
06/18/04	464287754	ISHARES DJ US INDUSTRIALSECTOR	580	29,734.30
04/06/04	464287762	ISHARES DJ US HEALTHCARESECTOR	510	30,083.30
01/13/04	464287788	ISHARES DOW JONES US FINANCIALINDEX FUND	55	4,857.80
09/07/04	464287788	ISHARES DOW JONES US FINANCIALINDEX FUND	320	29,744.30
02/24/04	464287796	ISHARES DJ US ENERGY SECTORBook Entry only	615	31,952.75
06/18/04	464287796	ISHARES DJ US ENERGY SECTORBook Entry only	280	15,582.70
01/13/04	464287812	ISHARES DJ US CONSUMERNON CYCL	102	4,904.60
02/24/04	464287838	ISHARES DJ US BASIC MATERIALSECTOR	705	31,968.20
09/07/04	464287838	ISHARES DJ US BASIC MATERIALSECTOR	640	29,539.50
11/16/04	464287838	ISHARES DJ US BASIC MATERIALSECTOR	280	13,734.70
		Total Purchases		**959,726.69**

***** This information will not be reported to the Internal Revenue Service *****

Attached Schedule

Southwest Securities

Donna Marchant

2004

2004 SUMMARY OF 1099 FORMS

DONNA MARCHANT
[redacted]

Original

431-06-2732

1099-DIV — DIVIDENDS AND DISTRIBUTIONS — OMB NO. 1545-0110 — COPY B FOR RECIPIENT

Line			
1 A		Total Ordinary Dividends	445.48
1 B		Qualified Dividends	444.28
2 A	*	Total Capital Gain Distributions	827.83
2 B		Unrecaptured Section 1250 Gain	
2 C		Section 1202 Gain	
2 D		Collectibles (28%) Gain	
3		Non-Taxable Distributions	
4		**Federal Income Tax Withheld**	0.00
5		Investment Expenses	
6		Foreign Tax Paid	26.78
8		Liquidation Distributions - Cash	
9		Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME — OMB NO. 1545-0112 — COPY B FOR RECIPIENT

Line		
1	Interest Income not included on Line 3	
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	
6	Foreign Tax Paid	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — OMB NO. 1545-0115 — COPY B FOR RECIPIENT

Line		
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	0.00
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — OMB NO. 1545-1424 — COPY B FOR RECIPIENT

Line		
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT — OMB NO. 1545 - 0117 — COPY B FOR RECIPIENT

Line			
1		Original Issue Discount for 2004 (except U. S. Treasury Obligations)	
2		Other Periodic interest	
4		**Federal Income Tax Withheld**	0.00
6	*	Original Issue Discount on U. S. Treasury Obligations	
7		Investment Expenses	

* This may not be the correct figure to report on your income tax return.
See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545 - 0715 — COPY B FOR RECIPIENT

Line		
2	Gross Proceeds (less commissions and option premiums)	
4	**Federal Income Tax Withheld**	0.00

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

Instructions for Recipient

1099 DIV - Dividends and Distributions

[redacted]

ion. *If an amount appears in box 2a, you must file Form 1040. You may not file Form 1040A.*

1a Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if ired.

mount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment me for any other purpose.

1b Shows the portion of the amount in box 1a that may be eligible for the new 15% or 5% capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Repor ligible amount on line 9b, Form 1040 or 1040A.

2a Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown in boxes 2a and 2b (see below) on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gains distributions, you may be able to report the amounts shown ses 2a and 2b on lines 13a and 13b of Form 1040 (lines 10a and 10b of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

2b Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain** ksheet in the Schedule D instructions (Form 1040).

2c Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) ructions.

2d Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the instructions for Schedule D m 1040).

3 Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss n you sell your stock. But if you get back all your cost (or other basis), report future nontaxable distributions as capital gains, even though the form shows them as nontaxable. See Pub. Investment Income and Expenses.

4 Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See W-9, Request for Taxpayer Identification and Certification, for information on backup withholding. Include this amount on your income tax return as **tax withheld.**

5 Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublic offered mutual fund. If you file Form 1040, you may deduct these expense e "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

6 Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See your Form 1040 instructions.

s 8 and 9 Shows cash and noncash liquidation distributions.

nee's If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show share of the income, and must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the **2004 General** uctions for Forms 1099, 1098, 5498 and W-2G.

1099 INT - Interest Income

1 Shows interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. If you receive a Form 1099-INT for interest paid on a tax-exempt ption, see the instructions for your income tax return.

2 Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub. 550, Investment Income and Expenses. This est is exempt from state and local income taxes.

Interest is not included in line 1.

3 Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (See Attached) to the payer. See Form Request for Taxpayer Identification and Certification, for information on backup withholding. Include this amount on your income tax return as **tax withheld.**

5 Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the **Other expenses line of** rtule A (Form 1040) **subject to the 2% limit.** This amount is included in line 1.

6 Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

nee's If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing their share o ncome allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient". File Form(s) 1099-INT wit n 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer". A husband or wife is equired to file a nominee return to show amounts owned by the other.

1099 MISC - Miscellaneous Income

u are an individual, report the taxable amounts shown on this form on Form 1040, as explained below. For corporations, fiduciaries, or partnerships, report the amounts on the proper line of ax return.

2 For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

3 Generally, report this amount on the "Other income" line of Form 1040 and identify the payment (The amount shown may be payments received as the beneficiary of a deceased loyee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income). If it is a trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

4 Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. Se n W-9, Request for Taxpayer Identification number and Certification for more information on backup withholding. Report this amount on your income tax return as **tax withheld.**

8 Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a ll of a loan of your securities. Report on the Other income line of Form 1040.

1099 C - Cancellation of Debt

ederal Government agency, certain agency connected with the Federal Government, financial institution, credit union, or an organization having a significant trade or business of lending ey (such as a finance or credit card company) cancels or forgives a debt you owe of $600 or more, this form must be provided to you. Generally, if you are an individual, you must include canceled amount on the "Other income" line of Form 1040. If you are a corporation, partnership, or other entity, report the canceled debt on your tax return. See instructions for your tax n. However, some canceled debts are not includible in your income, such as certain student loans (see Pub. 525), certain debts reduced by the seller after purchase (see Pub. 334), ified farm debt (see Pub. 225), qualified real property business debt (see Pub. 334), or debts canceled in bankruptcy (see Pub. 908). Do not report a canceled debt as income if you did not ct it but would have been able to do so on your tax return if you had paid it. Also, do not include canceled debts in your income to the extent you were insolvent. If you exclude a canceled from your income because it was canceled in a bankruptcy case or during insolvency, or because the debt is qualified farm debt or qualified real property business debt, file Form 982, uction of Tax Attributes Due to Discharge of Indebtedness (and Section 1082 Basis Adjustment).

1 Shows the date the debt was canceled.

2 Shows the amount of debt canceled.

1099 OID - Original Issue Discount

nal issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. **obligations that ma** OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of **more than** 1 year. For example, the OID rules may apply to certificates of deposit t), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to **Treasury** non-indexed securities. See Pub. 550, Investment Income and Expenses, for more information.

the record holder you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other ers showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient". File n(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the . A husband or wife is not required to file a nominee return to show amounts owned by the other. If you bought or sold an obligation during the year and you are not a nominee, you are not ired to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

1 Shows the OID on the obligation for the part of the year you owned it. Report the amount in Line 1 as interest income on your income tax return. However, depending on the type of debt rument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium on the obligation is a stripped bond or coupon), you may have to figure the ect amount of OID to report on your return. See Pub. 1212, List of Original Issue Discount Instruments, for details on how to figure the correct OID.

2 Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax n. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both lines 2 and 6, the amount in Line 2 erest on a U.S. Treasury obligation and is exempt from state and local income taxes.

4 Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to ayer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax held.

6 Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your Federal income tax return, and see Pub. 1212 to figure any opriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in line 1.

7 Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the **Other expenses line of Schedule A** m 1040) subject to the 2% limit. This amount is included in Line 2.

1099-B - Proceeds from Broker and Barter Exchange Transactions

ers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B by January 31 of the year following the calendar year of the transaction. Reporting is required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be quired to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation entified in the box below your name and address on Form 1099-B.

ount number. May show an account or other unique number the payer assigned to distinguish your account.

2 Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. Losses on forward contracts and changes in contra bstantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or s proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses. However, if box 12 is checked, yo of take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in line 2. Do not report this loss on ndule D (Form 1040). The broker should advise you of any losses on a separate statement.

4 Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W-9, Request for ayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Detail of 1099 Information

DONNA MARCHANT
[redacted]6

Original

431-06-2732

1099-DIV

Dividends and Distributions

Dividends

	Cusip	Security	Amount
	880196407 *	TEMPLETON FOREIGN FD CL C2% REDEMPTION FEE < 30 DAYS	1.20
Line 1A		**Total Dividends**	1.20

Qualified Dividends

	Cusip	Security	Amount
	69338T252 *	PIMCO NFJ SMALL CAP VALUE FD CL C(MF)(CDSC) CLOSED TO NEW PU	96.18
	880196407 *	TEMPLETON FOREIGN FD CL C2% REDEMPTION FEE < 30 DAYS	84.22
	921133328 *	VAN KAMPEN GLOBAL FRANCHISE FD CL CCLOSED TO NEW PURCHASES	19.21
	92113H301 *	VAN KAMPEN GROWTH & INCOME FD CL C(MF)(CDSC) (NW)	176.75
Line 1B		**Total Qualified Dividends**	376.36

Short-Term Capital Gain

	Cusip	Security	Amount
	69338T252 *	PIMCO NFJ SMALL CAP VALUE FD CL C(MF)(CDSC) CLOSED TO NEW PU	67.92
Line 1B		**Total Short-Term Capital Gain**	67.92

Capital Gain Distributions

	Cusip	Security	Amount
	128119856 *	CALAMOS GROWTH FD CL C	33.99
	543919302 *	LORD ABBETT MID CAP VALUE FD CL C(MF)(CDSC) (NW)	259.32
	69338T252 *	PIMCO NFJ SMALL CAP VALUE FD CL C(MF)(CDSC) CLOSED TO NEW PU	238.39
	880196407 *	TEMPLETON FOREIGN FD CL C2% REDEMPTION FEE < 30 DAYS	9.33
	921133328 *	VAN KAMPEN GLOBAL FRANCHISE FD CL CCLOSED TO NEW PURCHASES	74.94
	92113H301 *	VAN KAMPEN GROWTH & INCOME FD CL C(MF)(CDSC) (NW)	211.86
Line 2A		**Total Capital Gain Distributions**	827.83

Foreign Tax Paid

	Cusip	Security	Amount
	880196407 *	TEMPLETON FOREIGN FD CL C2% REDEMPTION FEE < 30 DAYS	-14.96
	921133328 *	VAN KAMPEN GLOBAL FRANCHISE FD CL CCLOSED TO NEW PURCHASES	-11.82
Line 6		**Total Foreign Tax Paid**	26.78

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

Detail of Nonreportable Information

DONNA MARCHANT
[redacted]

Original

431-06-2732

	Cusip	Security		Amount
12/31/04	128119856	CALAMOS GROWTH FD CL C	0.696	33.99
12/31/04	543919302	LORD ABBETT MID CAP VALUE FD CL C(MF)(CDSC) (NW)	11.956	259.32
12/31/04	59338T252	PIMCO NFJ SMALL CAP VALUE FD CL C(MF)(CDSC) CLOSED TO NEW PU	14.293	402.49
12/31/04	880196407	TEMPLETON FOREIGN FD CL C2% REDEMPTION FEE < 30 DAYS	7.195	79.79
12/31/04	921133328	VAN KAMPEN GLOBAL FRANCHISE FD CL CCLOSED TO NEW PURCHASES	3.862	82.33
12/31/04	92113H301	VAN KAMPEN GROWTH & INCOME FD CL C(MF)(CDSC) (NW)	20.499	388.61
		Total Reinvestment Dividends		**1,246.53**

***** This information will not be reported to the Internal Revenue Service *****

SOUTHWEST SECURITIES, INC.

REALIZED GAINS AND LOSSES

DONNA MARCHANT

[redacted]

From 12-31-03 Through 12-31-04

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term

The information provided in this report was obtained from sources believed to be reliable but we cannot guarantee accuracy. This is not an official statement of your Southwest Securities, Inc. account. This report should not be considered tax or legal advice. Statements and confirmations previously mailed should be used for tax purposes. Refer to your 1099 for mutual fund dividends and/or capital gains distributions.

SOUTHWEST SECURITIES, INC.

REALIZED GAINS AND LOSSES

KENNY MARCHANT

[redacted]

From 12-31-03 Through 12-31-04

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-04-03	01-14-04	150.000	UNION PLANTERS CORPORATION	4,956.69	4,498.28	-458.41	
09-04-03	01-14-04	300.000	UNION PLANTERS CORPORATION	9,913.37	9,006.57	-906.80	
09-04-03	01-14-04	500.000	SOUTHERN COMPANY	14,755.17	14,811.80	56.63	
09-04-03	01-14-04	400.000	PIEDMONT NATURAL GAS CO	16,103.69	16,991.69	888.00	
09-04-03	01-14-04	375.000	PROGRESS ENERGY INCORPORATED	15,959.74	16,530.72	570.98	
09-04-03	01-14-04	225.000	FPL GROUP INC	14,155.88	14,716.55	560.67	
09-04-03	03-30-04	400.000	WASHINGTON MUTUAL INC	15,981.99	17,019.82	1,037.83	
12-16-02	03-30-04	225.000	DUPONT E I DE NEMOURS & CO	10,050.96	9,360.49		-690.47
04-07-03	03-30-04	100.000	DUPONT E I DE NEMOURS & CO	4,188.07	4,160.22	-27.85	
09-04-03	03-30-04	675.000	CONAGRA FOODS INC	15,129.08	17,853.29	2,724.21	
04-07-03	03-30-04	300.000	MARSH & MCLENNAN COS INC	14,232.25	13,680.95	-551.30	
09-04-03	05-26-04	200	VODAFONE GROUP PLC ADS	3,825.72	4,600.52	774.80	
09-04-03	05-26-04	400	VODAFONE GROUP PLC ADS	7,651.45	9,207.65	1,556.20	
09-04-03	05-26-04	200	VODAFONE GROUP PLC ADS	3,830.64	4,603.82	773.18	
09-04-03	05-27-04	700.000	RPM INTL INC DEL	9,927.96	10,086.44	158.48	
09-04-03	05-27-04	300.000	RPM INTL INC DEL	4,254.84	4,324.26	69.42	
09-04-03	05-27-04	100.000	RPM INTL INC DEL	1,417.93	1,441.42	23.49	
01-14-04	09-16-04	200.000	EMC CORPORATION	2,981.77	2,100.71	-881.06	
01-14-04	09-16-04	300.000	EMC CORPORATION	4,472.66	3,156.02	-1,316.64	
01-14-04	09-16-04	100.000	EMC CORPORATION	1,490.89	1,052.00	-438.89	
01-14-04	09-16-04	400.000	EMC CORPORATION	5,963.54	4,204.09	-1,759.45	
05-27-04	09-16-04	100.000	EMC CORPORATION	1,180.98	1,051.02	-129.96	
05-27-04	09-16-04	400.000	EMC CORPORATION	4,710.32	4,204.10	-506.22	
04-21-04	09-16-04	500.000	INTEL CORPORATION	13,339.90	9,852.18	-3,487.72	
03-30-04	09-16-04	250.000	JOHNSON CONTROLS INC	15,121.55	13,701.05	-1,420.50	
01-14-04	09-16-04	500	NOKIA CORP-SPON ADR	10,712.99	6,778.96	-3,934.03	
01-14-04	09-16-04	200	NOKIA CORP-SPON ADR	4,285.19	2,712.79	-1,572.40	
04-15-04	09-16-04	300	NOKIA CORP-SPON ADR	5,010.48	4,069.18	-941.30	
03-30-04	09-16-04	200.000	OMNICOM GROUP INCORPORATED	16,032.05	13,627.62	-2,404.43	

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SOUTHWEST SECURITIES, INC.

REALIZED GAINS AND LOSSES

KENNY MARCHANT

[redacted]

From 12-31-03 Through 12-31-04

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-15-04	09-16-04	200.000	PFIZER INCORPORATED	7,617.30	6,244.09	-1,373.21	
04-15-04	09-16-04	200.000	PFIZER INCORPORATED	7,614.00	6,247.39	-1,366.61	
04-15-04	09-16-04	500	TEVA PHARMACEUTICAL INDS ADR	16,252.00	13,666.80	-2,585.20	
04-21-04	09-16-04	200.000	TEXAS INSTRUMENTS INC	5,572.38	4,206.91	-1,365.47	
04-21-04	09-16-04	100.000	TEXAS INSTRUMENTS INC	2,786.19	2,106.09	-680.10	
04-21-04	09-16-04	200.000	TEXAS INSTRUMENTS INC	5,573.35	4,212.19	-1,361.16	
01-14-04	09-21-04	25.000	LABORATORY CORP OF AMERICA NEW	1,023.16	1,055.64	32.48	
01-14-04	09-21-04	175.000	LABORATORY CORP OF AMERICA NEW	7,162.14	7,389.67	227.53	
01-14-04	09-21-04	175.000	LABORATORY CORP OF AMERICA NEW	7,162.14	7,385.99	223.85	
05-27-04	09-22-04	250.000	FEDEX CORP	18,904.74	21,077.42	2,172.68	
12-16-02	12-27-04	200.000	WAL-MART STORES INC	10,505.16	10,480.34		-24.82
09-04-03	12-27-04	200.000	WAL-MART STORES INC	12,216.05	10,483.64		-1,732.41
01-14-04	12-27-04	150.000	TECHNITROL INCORPORATED	3,119.18	2,613.08	-506.10	
01-14-04	12-27-04	275.000	AMERICAN INTL GROUP INC	19,560.33	17,821.31	-1,739.02	
01-14-04	12-27-04	100.000	TECHNITROL INCORPORATED	2,079.46	1,742.42	-337.04	
01-14-04	12-27-04	300.000	TECHNITROL INCORPORATED	6,234.17	5,227.26	-1,006.91	
01-14-04	12-27-04	200.000	TECHNITROL INCORPORATED	4,156.11	3,484.83	-671.28	
TOTAL GAINS						11,850.43	
TOTAL LOSSES						-33,729.06	-2,447.70
				389,175.61	**364,849.28**	**-21,878.63**	**-2,447.70**

TOTAL REALIZED GAIN/LOSS -24,326.33

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SOUTHWEST SECURITIES, INC.

REALIZED GAINS AND LOSSES

KENNY EWELL MARCHANT

[redacted]

From 12-31-03 Through 12-31-04

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-24-03	01-13-04	665.000	PIMCO HIGH INCOME FUND	9,978.50	10,203.77	225.27	
01-01-60	01-13-04	250.000	NASDAQ 100 SHARES	0 00	9,531.05		9,531.05
01-01-60	01-13-04	200.000	ORACLE CORP	0.00	2,854.36		2,854.36
01-01-60	01-13-04	100.000	AMGEN INC	0.00	6,351.20		6,351.20
01-01-60	01-13-04	150.000	GENERAL ELECTRIC COMPANY	0.00	4,793.27		4,793.27
01-01-60	01-13-04	100 00	GLOBALSANTAFE CORPORATION	0.00	2,606 37		2,606 37
01-01-60	01-13-04	200.000	MICROSOFT CORPORATION	0.00	5,494.44		5,494.44
01-01-60	01-13-04	100.00	GLOBALSANTAFE CORPORATION	0 00	2,610.87		2,610.87
01-01-60	01-13-04	100	NOKIA CORP-SPON ADR	0.00	2,081.40		2,081.40
01-13-04	02-24-04	336.000	ISHARES NASDAQ BIOTECHNOLOGY	25,015.34	25,407.18	391.84	
11-17-03	02-24-04	910.000	ISHARES GOLDMAN SACHS	24,382.46	29,652.73	5,270.27	
01-13-04	02-24-04	149.000	ISHARES GOLDMAN SACHS	4,895.17	4,855.23	-39.94	
11-17-03	02-24-04	362.000	ISHARES GOLDMAN SACHS	22,806 57	22,801.61	-4.96	
11-17-03	02-24-04	28 000	ISHARES GOLDMAN SACHS	1,764.04	1,759.73	-4.31	
01-13-04	02-24-04	72 000	ISHARES GOLDMAN SACHS	4,909.58	4,525.02	-384 56	
11-17-03	02-24-04	520.000	ISHARES DJ US TECH SECT INDEX	24,607.01	25,075.66	468.65	
01-13-04	02-24-04	95.000	ISHARES DJ US TECH SECT INDEX	4,892.20	4,581.13	-311.07	
11-17-03	03-15-04	680.000	ISHARES GOLDMAN SACHS	24,649.39	24,584.88	-64.51	
01-13-04	03-15-04	125.000	ISHARES GOLDMAN SACHS	4,886 00	4,519.28	-366 72	
11-17-03	03-15-04	290.000	ISHARES DOW JONES US FINANCIAL	24,563.03	26,507.82	1,944.79	
01-13-04	03-15-04	55.000	ISHARES DOW JONES US FINANCIAL	4,857.80	5,027.34	169.54	
02-24-04	03-15-04	650.000	ISHARES DJ US INDUSTRIAL	32,029 00	30,779.29	-1,249.71	
02-24-04	04-13-04	550.000	ISHARES DJ US UTILITY SECTOR	32,189.50	31,543.76	-645.74	
04-06-04	04-15-04	235.000	ISHARES GOLDMAN SACHS	14,973.60	14,432.21	-541.39	
04-06-04	04-16-04	235 000	ISHARES GOLDMAN SACHS	14,973.60	13,964.57	-1,009.03	
02-24-04	04-29-04	355.000	ISHARES DJ US BASIC MATERIAL	16,097 46	15,030.39	-1,067.07	
04-06-04	04 30-04	190 000	ISHARES NASDAQ BIOTECHNOLOGY	15,245.47	15,063.14	-182.33	

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SOUTHWEST SECURITIES, INC.

REALIZED GAINS AND LOSSES

KENNY EWELL MARCHANT

[redacted]

From 12-31-03 Through 12-31-04

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-06-04	04-30-04	185.000	ISHARES NASDAQ BIOTECHNOLOGY	14,844.28	14,333.66	-510.62	
11-17-03	05-07-04	270.000	ISHARES DJ US CONSUMER CYCL	14,615.67	14,684.15	68.48	
02-24-04	05-10-04	350.000	ISHARES DJ US BASIC MATERIAL	15,870.74	14,010.17	-1,860.57	
02-24-04	05-10-04	310.000	ISHARES DJ US ENERGY SECTOR	16,106.26	15,964.22	-142.04	
11-17-03	07-06-04	180.000	ISHARES DJ US CONSUMER CYCL	9,743.78	9,789.30	45.52	
01-13-04	07-06-04	75.000	ISHARES DJ US CONSUMER CYCL	4,146.70	4,078.87	-67.83	
01-13-04	07-07-04	14.000	ISHARES DJ US CONSUMER CYCL	774.05	762.10	-11.95	
06-18-04	07-07-04	100.000	ISHARES DJ US CONSUMER CYCL	5,636.00	5,443.57	-192.43	
06-18-04	07-07-04	155.000	ISHARES DJ US CONSUMER CYCL	8,739.30	8,437.53	-301.77	
04-06-04	07-12-04	255	ISHARES DJ US HEALTHCARE	15,041.65	14,505.66	-535.99	
11-17-03	07-22-04	311.000	ISHARES DJ US CONSUMER	14,603.42	15,487.04	883.62	
01-13-04	07-22-04	140	ISHARES RUSSELL 2000 GROWTH FD	8,697.15	7,815.31	-881.84	
04-06-04	07-26-04	255	ISHARES DJ US HEALTHCARE	15,041.65	14,000.77	-1,040.88	
01-13-04	07-26-04	175	ISHARES RUSSELL MDCP INDEX GRW	13,104.00	12,382.71	-721.29	
11-17-03	08-06-04	209.000	ISHARES DJ US CONSUMER	9,813.87	10,029.41	215.54	
01-13-04	08-06-04	102.000	ISHARES DJ US CONSUMER	4,904.60	4,894.74	-9.86	
02-24-04	08-06-04	295.000	ISHARES DJ US ENERGY SECTOR	15,326.93	16,483.66	1,156.73	
01-13-04	08-06-04	140	ISHARES RUSSELL 2000 GROWTH FD	8,697.15	7,395.32	-1,301.83	
10-06-04	10-14-04	210.000	ISHARES NASDAQ BIOTECHNOLOGY	14,838.27	13,961.17	-877.10	
09-07-04	10-19-04	320.000	ISHARES DJ US BASIC MATERIAL	14,769.75	14,383.36	-386.39	
09-07-04	10-20-04	135.000	ISHARES DOW JONES US FINANCIAL	12,548.38	11,718.27	-830.11	
09-07-04	10-20-04	25.000	ISHARES DOW JONES US FINANCIAL	2,323.77	2,170.69	-153.08	

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SOUTHWEST SECURITIES, INC.

REALIZED GAINS AND LOSSES

KENNY EWELL MARCHANT

[redacted]

From 12-31-03 Through 12-31-04

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-07-04	11-15-04	160.000	ISHARES DOW JONES US FINANCIAL	14,872.15	15,250.54	378.39	
02-24-04	11-15-04	10.000	ISHARES DJ US ENERGY SECTOR	519.56	622.06	102.50	
06-18-04	11-15-04	280.000	ISHARES DJ US ENERGY SECTOR	15,582.70	17,417.81	1,835.11	
09-07-04	12-07-04	470.000	ISHARES DJ US UTILITY SECTOR	29,289.20	31,452.86	2,163.66	
01-01-60	12-08-04	5,000.00	TARRANT CNTY TEX HLTH FACS DEV CORP REV 7.500% Due 12-01-28	0.00	0.01		0.01
11-15-04	12-09-04	15.000	ISHARES GOLDMAN SACHS	794.70	775.73	-18.97	
11-15-04	12-09-04	115.000	ISHARES GOLDMAN SACHS	6,092.70	5,974.11	-118.59	
11-15-04	12-09-04	150.000	ISHARES GOLDMAN SACHS	7,947.00	7,793.81	-153.19	
TOTAL GAINS						15,319.91	36,322.97
TOTAL LOSSES						-15,987.68	
				623,001.10	**658,656.31**	**-667.76**	**36,322.97**
TOTAL REALIZED GAIN/LOSS		35,655.21					

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Attached Schedule

Mann Financial

Kenny Marchant, Sr.

2004

... information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and IRS determines that it has not been reported.

PAGE 1

MAN FINANCIAL INC.
ONE FINANCIAL PLACE
440 SOUTH LASALLE STREET 20TH FLOOR
CHICAGO, ILLINOIS 60605-9624
(312) 663-7705

DEC 31, 2004
** NON-EXEMPT **

INTRODUCED BY
SOUTHWEST SECURITIES

E 221 01222153

WDG2001 00022978 1 NB 0309 092315

KENNY EWELL MARCHANT SR (E/S MGD
2125 N JOSEY LANE #200
CARROLLTON TX 75006

022978

1099 SUBSTITUTE STATEMENT

TAX ID [redacted]
PAYER [redacted]

1099-B PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS -OMB.1545-0715
-REGULATED FUTURES CONTRACTS-

	CONV.RATE	ORIGINAL AMT.	CONVERTED AMT.
8. PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR JAN/04	1.00000	43,992.45	43,992.45
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR JAN/04			43,992.45
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR FEB/04	1.00000 (	54,486.64)(	54,486.64)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR FEB/04		(	54,486.64)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR MAR/04	1.00000	8,465.82	8,465.82
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR MAR/04			8,465.82
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR APR/04	1.00000	5,857.10	5,857.10
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR APR/04			5,857.10
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR MAY/04	1.00000 (	35,169.30)(	35,169.30)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR MAY/04		(	35,169.30)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR JUN/04	1.00000	35,708.40	35,708.40
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR JUN/04			35,708.40
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR JUL/04	1.00000 (	23,776.20)(	23,776.20)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR JUL/04		(	23,776.20)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR AUG/04	1.00000 (	17,709.10)(	17,709.10)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR AUG/04		(	17,709.10)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR SEP/04	1.00000 (	427.86)(	427.86)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR SEP/04		(	427.86)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR OCT/04	1.00000	2,492.22	2,492.22
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR OCT/04			2,492.22
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR NOV/04	1.00000 (	281.86)(	281.86)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR NOV/04		(	281.86)
PROFIT/(LOSS) REALIZED ON FUTURES..... IN USD FOR DEC/04	1.00000 (	20,165.90)(	20,165.90)
PROFIT/(LOSS) ON FUTURES..... CONVERTED TO USD FOR DEC/04		(	20,165.90)
-- PROFIT/(LOSS) REALIZED ON FUTURES CONTRACTS IN USD FOR 2004		(	55,500.87)

[illegible] B

Instructions for Recipient

[illegible] proceeds from transactions to you and the IRS on [illegible] calendar year of the transaction. Reporting [illegible] indicate that a corporation in which you [illegible] substantial change in capital structure. You may be [illegible] of cash, stock, or other property that was exchanged [illegible] reported this type of transaction to you, the corporation [illegible] the box below your name and address on Form 1099-B.

[illegible] transaction. For aggregate reporting, no entry will be [illegible]

[illegible] the CUSIP (Committee on Uniform Security [illegible] Procedures) number of the item reported.

[illegible] aggregate proceeds from transactions involving stocks, bonds, other debt [illegible] forward contracts, losses on forward contracts and changes in control [illegible] capital structure are shown in parentheses. This line does not include pro- [illegible] contracts. The broker must indicate whether gross proceeds or gross [illegible] premiums were reported to the IRS. Report this amount [illegible] Capital Gains and Losses. However, if line is checked, you cannot [illegible] on gross proceeds from an acquisition of control or substantial [illegible] Do not report this loss on Schedule D (Form 1040). [illegible] losses in a separate statement.

[illegible] The fair market value of any property or services you [illegible] market value of any trade credits or scrip credited to your account by a [illegible] Form 1099-B Gains and Nontaxable Income, for information on how to report [illegible]

[illegible] Generally a payer must backup withhold at a 28% rate if [illegible] identification number to the payer. See Form W-9, Request for [illegible] Certification, for information on backup withholding. **Include** [illegible] withheld.

[illegible] number of shares of the corporation's stock that you held, which were [illegible] substantial change in capital structure.

[illegible] losses on the corporation's stock that were exchanged in the [illegible] substantial change in capital structure.

[illegible] description of the item or service for which the proceeds or bartering [illegible] For regulated futures contracts and forward contracts, "RFC" or other [illegible] shown.

[illegible]

[illegible] regulated futures or foreign currency contracts [illegible]

[illegible] the profit or loss) shown on line 9 due to open [illegible]

[illegible] open contracts held in your account on [illegible] This will [illegible] adjustment [illegible]

[illegible] the aggregate [illegible] regulated [illegible] Form 8781.

...which this is being furnished to the Internal Revenue Service. If you are required to file a return, a negligen
enalty or other sanction may be imposed on you if this income is taxable and IRS determines that it has not been reported.

PAGE 2

MAN FINANCIAL INC.
ONE FINANCIAL PLACE
440 SOUTH LASALLE STREET 20TH FLOOR
CHICAGO, ILLINOIS 60605-9624
(312) 663-7705

DEC 31, 2004

** NON-EXEMPT **

INTRODUCED BY
SOUTHWEST SECURITIES

E 221 01222153

MDO2001 C0022978 1 MB 0309 09231S

KENNY EWELL MARCHANT SR (E/S MGD
2125 N JOSEY LANE #200
CARROLLTON TX 75006

022978

1099 SUBSTITUTE STATEMENT

TAX ID
PAYER [redacted]

1099-B PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS -OMB.1545-0715
-REGULATED FUTURES CONTRACTS-

	CONV.RATE	ORIGINAL AMT.	CONVERTED AMT.
*** TOTAL REPORTED FOR LINE 8 IN USD FOR 2004			(55,500.87)
9. UNREALIZED PROFIT/(LOSS) ON FUTURES..... -12/31/03 IN USD	1.00000	350.00	350.00
TOTAL UNRLZED P/L CONVERTED TO USD ON FUTURES..... -12/31/03			350.00
*** TOTAL REPORTED FOR LINE 9 IN USD FOR 2004			350.00
11. AGGREGATE PROFIT OR (LOSS) FROM LINES 8, 9 AND 10 . . .			(55,850.87)

* * * END OF 1099-B STATEMENT (REGULATED FUTURES CONTRACTS) * * *

ANY INQUIRIES REGARDING THIS FORM SHOULD BE DIRECTED TO THE PHONE
NUMBER ABOVE BETWEEN THE HOURS OF 12:00 NOON AND 3:00 PM CHICAGO TIME.

E & O E

RETAIN FOR TAX RECORDS

See instructions on reverse side

Instructions for Recipient

[illegible] report proceeds from transactions to you and the IRS on [illegible] the calendar year of the transaction. Reporting [illegible] transaction shows that a corporation in which you [illegible] a substantial change in capital structure. You may be [illegible] on the receipt of cash, stock, or other property that was exchanged [illegible] reported this type of transaction to you, the corporation [illegible] address on Form 1099-B.

[illegible] date of the transaction. For aggregate reporting, no entry will be [illegible]

[illegible] may show the CUSIP (Committee on Uniform Security [illegible] number in the item reported.

[illegible] the aggregate proceeds from transactions involving stocks, bonds, other debt [illegible] forward contracts. Losses on forward contracts and changes in control [illegible] are shown in parentheses. This line does not include pro- [illegible] contracts. The broker must indicate whether gross proceeds or gross [illegible] options premiums were reported to the IRS. Report this amount [illegible] (Form 1040), Capital Gains and Losses. However, if line is checked, you cannot [illegible] on gross proceeds from an acquisition of control or substantial [illegible] in line 2. Do not report this loss on Schedule D (Form 1040). [illegible] any losses on a separate statement.

[illegible] the date you received, the fair market value of any property or services you [illegible] value of any trade credits or scrip credited to your account by a [illegible] 525, Taxable and Nontaxable Income, for information on how to report [illegible]

[illegible] Backup Withholding. Generally, a payer must backup withhold at a 28% rate if [illegible] identification number to the payer. See Form W-9, Request for [illegible] Certification, for information on backup withholding. Include [illegible] income tax return as tax withheld.

[illegible] number of shares of the corporation's stock that you held which were [illegible] change in capital structure.

[illegible] the class or classes of the corporation's stock that were exchanged in the [illegible] change in capital structure.

[illegible] the description of the item or service for which the proceeds or bartering [illegible] For regulated futures contracts and forward contracts, "RFC" or other [illegible] may be shown.

[illegible]

[illegible] realized on regulated futures or foreign currency contracts [illegible]

[illegible] profit or loss) shown on line 8 due to open [illegible]

[illegible] contracts held in your account on [illegible] This will become an adjustment [illegible]

[illegible] profit or loss on regulated [illegible] Form 6781.

Attached Schedule

Ameritrade

Kenny Marchant, Sr.

2004

# Shares Sold	Stock Sold	Date Sold	Short Term Gain/Short Term Loss
100	Bank One	1/28/2004	1,224.87
100	Xcel Energy	1/28/2004	254.99
100	Cmbp Sa	1/28/2004	149.78
100	Wyeth	1/28/2004	530.19
100	Nextel	1/28/2004	126.09
100	Weight Watchers	1/28/2004	27.16
100	Hexcel	1/28/2004	178.90
300	Nexcom	1/28/2004	599.54
100	Newfield	1/28/2004	999.21
200	Seagate	1/28/2004	342.14
100	Wal	1/28/2004	398.93
100	Staples	1/28/2004	82.01
100	McDonalds	1/28/2004	148.99
100	Spartech	1/28/2004	135.90
100	Interactive	1/28/2004	184.23
200	Steelcase	1/28/2004	25.98
100	Georgia Pacific	1/28/2004	318.97
100	Fogo	1/28/2004	432.19
100	Eaton Vance	1/28/2004	308.84
100	Progress	1/28/2004	117.93
300	1st Health	1/28/2004	332.15
200	Open Text	1/28/2004	2,449.77
300	Intel	1/28/2004	789.08
100	Eng. Support	1/28/2004	395.23
200	Advance Auto	1/28/2004	373.04
100	Affiliated Corp	1/28/2004	20.76
100	Alza-Baldwin	1/28/2004	231.14
300	Bed & Bath	1/28/2004	173.98
100	Cat	1/28/2004	104.83
100	Big Lot	1/28/2004	118.95
200	Cemcast	1/28/2004	167.80
100	Dupont	1/28/2004	72.30
100	Kohls	2/27/2004	863.30
100	Exxon	2/27/2004	875.05
100	Wamaco	2/27/2004	242.95
100	Tupperware	2/27/2004	275.93
100	Time Warner	2/27/2004	20.38
100	Sun Micro	2/27/2004	68.35
100	Noble Energy	2/27/2004	238.82
500	Pfizer	2/27/2004	1,060.38
300	Grey Wolf	2/27/2004	148.87
100	Jacuzzi	2/27/2004	188.98
100	World Fuel	2/27/2004	267.88
100	TXU	2/27/2004	18.00
100	Abbot	2/27/2004	326.85
100	Boeing	2/27/2004	715.85
100	Clorox	2/27/2004	24.01
100	Delta	2/27/2004	182.03
100	Dillards	2/27/2004	198.95
100	Devon	2/27/2004	321.79
100	Elk	2/27/2004	239.97
100	E Research	2/27/2004	512.89
100	Flextronic	2/27/2004	263.15
100	El Paso	3/3/2004	64.01
300	Goldman	3/4/2004	4,137.88
100	Forest Oil	3/5/2004	331.91
388	Countrywide	3/5/2004	9,103.23
100	Baxter	3/5/2004	158.00
100	Kohls	3/8/2004	819.31
100	Sonic Wall	3/8/2004	498.47
100	Alliance Game	3/8/2004	649.91
250	AQ Aqua Amer	3/8/2004	81.30
100	Con-Agra	3/8/2004	448.91
100	Anadarko	3/8/2004	994.81
100	Black & Decker	3/8/2004	1,283.79
300	Fortune Br	3/23/2004	2,818.23
700	Westerington Wuba	3/30/2004	479.50
100	Gillette	4/8/2004	482.92
200	Coach	4/8/2004	2,986.83
100	Capital One	4/7/2004	1,998.84
100	Carnival	4/7/2004	432.81
500	Motorola	4/7/2004	2,547.78
50	Gannet	4/7/2004	875.41
100	Cross Country	4/7/2004	189.47
100	Micron	4/7/2004	358.97
100	Forest Lab	4/7/2004	2,813.84
100	Estee Lauder	4/7/2004	713.91
303	Harmonic	4/7/2004	899.95
100	Dyax	4/7/2004	428.49
100	Wes Mg	4/7/2004	37.49
43	St Paul	4/7/2004	247.22
200	Synopsis	4/7/2004	549.12
200	Sebscange	4/7/2004	282.94
150	MBNA	4/7/2004	407.35
100	Time Warner	4/7/2004	28.44
200	Bristol Myers	4/7/2004	378.09
100	Merrill Lynch	4/7/2004	29.02
300	Wells Fargo	4/7/2004	512.88
100	Hasbrouck	4/7/2004	714.94
100	Honeywell	4/7/2004	638.03
100	Simon	4/7/2004	637.39
100	Lockheed	4/7/2004	208.90
100	NAX	4/7/2004	354.96
100	Stary Str	4/7/2004	251.98
100	BP Plc	4/7/2004	302.89
150	Marvel	4/8/2004	158.76
100	Ingersoll	4/8/2004	1,547.85
100	Hershey	4/8/2004	240.98
100	Zimmer	4/8/2004	633.83
100	Briggs Stat	4/8/2004	902.85
100	Chevron	4/8/2004	297.80
100	Lid Brand	4/8/2004	380.97
100	Morgan Stanley	4/8/2004	709.95
200	Sanlamb	4/13/2004	1,148.26
100	Anacarke	4/13/2004	257.85
100	Burlington	4/13/2004	1,254.96
100	BJ Svs	4/13/2004	103.91
300	Microsoft	4/13/2004	429.75
100	Cisco	4/13/2004	257.48
400	Clear Chanel	4/14/2004	903.43
300	General Energy	4/14/2004	842.39
200	Dean Food	4/14/2004	58.97
300	Jarman	4/28/2004	[illegible]
200	Jarmouth	5/10/2004	[illegible]
500	Union Pacific	5/17/2004	[illegible]
2000	Liberty Media	8/17/2004	359.98
500	Grey Wolf	9/20/2004	[illegible]
200	Sanlamb	12/7/2004	[illegible]
			[illegible]

AMERITRADE Apex

PO Box 733
Bensalem, PA 19020-0733

2004 Consolidated Forms 1099

Please do not send correspondence or deposits to the above address

T7-024061594 010714 49 10714
KENNY MARCHANT
2125 N JOSEY LN STE 200
CARROLLTON TX 75006-3016

Tax Identification Number: 460-88-5334
Account Number: [redacted]
User Name:

Your Representative:
AMERITRADE
DIVISION OF AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209

For 1099 questions, please call:
888-871-0007

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
Ameritrade, Inc., Federal Tax Identification Number: 47-0533629

Form 1099-INT Interest Income (OMB No. 1545-0112)

Line #	Category	Amount
1	Interest Income Not Included In Line 3	$ 45.86
2	Early Withdrawal Penalty	0.00
3	Interest On U.S. Savings Bonds And Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country Or U.S. Possession	See Details

Form 1099-DIV Dividends and Distributions (OMB No. 1545-0110)

Line #	Category	Amount
1a	Total Ordinary Dividends	$ 8,741 24
1b	Qualified Dividends	8,684 69
2a	Total Capital Gain Distributions (Includes Line 2b, 2c, 2d)	3.90
2b	Unrecaptured Section 1250 Gain	0 29
2c	Section 1202 Gain	0.00
2d	Collectibles (28% Gain)	0.00
3	Nontaxable Distributions	21.38
4	**Federal Income Tax Withheld**	0 00
5	Investment Expenses	0 00
6	Foreign Tax Paid	0 00
7	Foreign Country Or U.S. Possession	See Details
8	Liquidation Distribution - Cash	0 00
9	Liquidation Distribution - Noncash	0.00

Form 1099-B Proceeds From Broker & Barter Exchange Transactions (OMB No. 1545-0715)

Line #	Category	Amount
1a	Date of Sale or Exchange	$ See Details
1b	CUSIP No.	See Details
2	Stocks, Bonds, Etc. Reported To IRS - Gross Proceeds Less Commissions and Options Premiums	757,957 85
4	**Federal Income Tax Withheld**	0.00
5	No. of Shares Exchanged	23,894
6	Classes of stock exchanged	See Details
7	Description	See Details
	REGULATED FUTURES CONTRACTS	
8	Profit or (loss) realized in 2004	0 00
9	Unrealized profit or (loss) on open contracts - 12/31/03	0 00
10	Unrealized profit or (loss) on open contracts - 12/31/04	0.00
11	**Aggregate profit or (loss)**	0.00

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2004 Consolidated Forms 1099

Form 1099-DIV - Dividends and Distributions

Line 1a Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b Shows the portion of the amount in line 1a that may be eligible for the new 15% or 5% capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, For 1040 or 1040A.

Line 2a Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown in lines 2a or Schedule D (Form 1040), line 13. But if no amount is shown in lines 2b - 2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in lines 2a on lines 13 of Form 1040 (lines 10 of Form 1040A) rather than Schedule D. See the Form 1040 or 1040A instructions.

Line 2b Shows the portion of the amount in line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet in the Schedule D Instructions (Form 1040)

Line 2c. Shows the portion of the amount in line 2a that is section 1202 gain from certain small business stock that may be subject to 50% exclusion. See the Schedule D (Form 1040) instructions

Line 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain

Worksheet – Line 1B in the Instructions for Schedule D (Form 1040).

Line 3 Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future nontaxable distributions as capital gains, even though this form shows them as nontaxable. See Pub. 550, Investment Income and Expenses.

Line 4 Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. Shows your share of expenses of a nonpublicly offered regulated investment company generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in line 1a

Line 6. Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Lines 8 and 9 Shows cash and noncash liquidation distributions.

Nominees. If line form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2004 General Instructions for Forms 1099, 1098, 5498, and W-2G

Form 1099-OID - Original Issue Discount

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition the OID rules apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses, for more information.

If as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

Line 1 Shows the OID on the obligation for the part of the year you owned it. Report the amount in line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date and other factors, the amount shown may be a portion of the acquisition or bond premium or the obligation is a stripped bond or stripped coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, List of Original Issue Discount Instruments, for details on how to figure the correct OID.

Line 2 Shows other interest on the obligation for the year which is an amount separate from the OID. If you held the obligation the entire year report the amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub.550 for reporting instructions. If there is an amount in both lines 2 and 6, the amount in line 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Line 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See instructions for Form 1040 to see where to take the deduction.

Line 4 Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5 Shows the identification number (CUSIP number) or description of the obligation. The description may include the stock exchange issuer, coupon rate and year of maturity.

Line 6 Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount on your Federal income tax return and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in line 1.

Line 7. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in line 2

1099-INT – Interest Income

Line 1. Shows interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.

Line 2 Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Line 3 Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub. 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included in line 1.

Line 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in line 1

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Nominees: If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.

Form 1099-MISC - Miscellaneous Income

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 533, Self-Employment Tax, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals. Individuals must report as explained below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.

Line 2 For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

Line 3 Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

Line 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Report this amount on your income tax return as tax withheld.

Line 9 Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040

Form 1099-B Proceeds From Broker & Barter Exchange Transactions

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B by January 31 of the year following the calendar year of the transaction. Reporting is also required when you broker shows or has reason to know that a corporation in which you own stock has said a change in control or a substantial change in capital structure. You may be required to recognize gain from the receipt of cash, stock or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in Line 7 of Form 1099-B.

Line 1a Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Line 1b. For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

Line 2 Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. This line does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses. However, if Line 10 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in Line 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

Line 3 Shows the cash you received, the fair market value of any property or services you received, and/or the fair market value of any trade credits or script credited to your account by a barter exchange. See Pub. 525, Taxable and Nontaxable Income, for information on how to report this income.

Line 4 Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5 Shows the number of shares of the corporation's stock that you held that were exchanged in the change in control or substantial change in capital structure.

Line 6. Shows the class or classes of the corporations stock that were exchanged in the change in control or substantial change in capital structure.

Line 7. Shows a brief description of the item or [illegible] which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts "NFC" or other [illegible] description may be shown.

Regulated Futures Contracts

Line 8 Shows the profit or (loss) realized on regulated futures or foreign currency contracts closed during 2004

Line 9 Shows any year-end adjustment to the profit or (loss) shown in Line 8 due to open contracts on December 31, 2003

Line 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2004. These are considered sold as of that date. This will become an adjustment reported in Line 9 in 2005

Line 11. Lines 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures or foreign currency contracts for the year. Include this figure on your 2004 Form 6781.

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Supplemental Tax Information Section, continued

This section contains products that have special reporting requirements. Refer to the enclosed insert for additional information.

PURCHASES (TRADE DATE 2004), CONTINUED

DATE	DESCRIPTION	CUSIP	INFORMATION	QUANTITY	AMOUNT
04/08/04	MICROSOFT CORP COM	594918104	BUY	100	2,560.99
04/08/04	GENERAL MOTORS CORP COM	370442105	BUY	100	4,660.99
04/12/04	UNION PAC CORP COM	907818108	BUY	200	11,410.99
04/12/04	TEXAS INSTRUMENTS INC COM	882508104	BUY	700	20,310.99
04/13/04	GENERAL MOTORS CORP COM	370442105	BUY	500	23,385.99
04/13/04	GREY WOLF INC COM	397888108	BUY	1,000	4,160.99
04/13/04	LIBERTY MEDIA CORPORATION COM A	530718105	BUY	500	5,585.99
04/13/04	OMNICOM GROUP INC COM	681919106	BUY	100	8,110.99
04/13/04	DEAN FOODS INC COM	242370104	BUY	100	3,285.99
04/14/04	GENERAL MOTORS CORP COM	370442105	BUY	300	13,810.99
04/14/04	GENERAL MOTORS CORP COM	370442105	BUY	300	13,810.99
04/14/04	GREY WOLF INC COM	397888108	BUY	1,000	4,110.99
04/14/04	TEXAS INSTRUMENTS INC COM	882508104	BUY	1,000	28,760.99
04/15/04	UNION PAC CORP COM	907818108	BUY	100	5,735.99
04/16/04	TEXAS INSTRUMENTS INC COM	882508104	BUY	500	13,885.99
04/16/04	TEXAS INSTRUMENTS INC COM	882508104	BUY	1,000	27,760.99
04/16/04	LIBERTY MEDIA CORPORATION COM A	530718105	BUY	200	2,210.99
04/26/04	TEXAS INSTRUMENTS INC COM	882508104	BUY	500	14,205.99
05/03/04	TEXAS INSTRUMENTS INC COM	882508104	BUY	200	4,898.99
05/03/04	TEXAS INSTRUMENTS INC COM	882508104	BUY	800	19,560.00
05/03/04	NASDAQ-100 SHARES INDEX SHARES	631100104	BUY	1,000	35,229.99
05/13/04	GENERAL MOTORS CORP COM	370442105	BUY	1,000	44,180.99
06/17/04	TEXAS INSTRUMENTS INC COM	882508104	BUY	2,000	48,170.99
		TOTAL PURCHASES		22,400	$ 676,669.32

Supplemental Tax Information Section

This section contains valuable tax reporting information that is not provided to the Internal Revenue Service.

MARGIN INTEREST CHARGED

DESCRIPTION	INFORMATION	AMOUNT
INTEREST DEBIT (01/01/04 - 12/31/04)		$ 2,777.56
	TOTAL MARGIN INTEREST CHARGED	$ 2,777.56

PURCHASES (TRADE DATE 2004)

DATE	DESCRIPTION	CUSIP	INFORMATION	QUANTITY	AMOUNT
01/16/04	NASDAQ-100 SHARES INDEX SHARES	631100104	BUY	2,600	$ 99,720.99
02/27/04	MARVEL ENTERPRISES INC COM	57383M108	BUY	100	3,398.99
02/27/04	NASDAQ-100 SHARES INDEX SHARES	631100104	BUY	1,000	36,777.99
03/22/04	TEXAS INSTRUMENTS INC COM	882508104	BUY	100	2,760.99
03/23/04	CLEAR CHANNEL COMMUNICATIONS COM	184502102	BUY	100	4,010.99
03/30/04	UNION PAC CORP COM	907818108	BUY	100	6,110.99
03/30/04	DEAN FOODS INC COM	242370104	BUY	100	3,333.99
03/30/04	JOHNSON CTLS INC COM	478366107	BUY	100	5,949.99
03/30/04	FORTUNE BRANDS INC COM	349631101	BUY	100	7,596.99
03/30/04	ZIMMER HOLDINGS INC COM	98956P102	BUY	100	7,299.99
03/30/04	OMNICOM GROUP INC COM	681919106	BUY	100	7,922.89
03/30/04	CHEVRONTEXACO CORP COM	166764100	BUY	100	8,690.99
03/30/04	ANADARKO PETE CORP COM	032511107	BUY	100	5,160.99
03/30/04	BP PLC SPONS ADR	055622104	BUY	100	5,135.89
03/30/04	SCHLUMBERGER LTD COM	806857108	BUY	100	6,391.89
03/30/04	BJ SVCS CO COM	055482103	BUY	100	4,309.99
03/30/04	GREY WOLF INC COM	397888108	BUY	1,000	4,120.99
03/30/04	SPDR TR UNIT SER 1	78462F103	BUY	100	11,272.99
03/30/04	DIAMONDS TRUST SERIES I COM	252787106	BUY	100	10,374.99
03/30/04	DIAMONDS TRUST SERIES I COM	252787106	BUY	100	10,375.99
04/07/04	UNION PAC CORP COM	907818108	BUY	200	11,710.99
04/07/04	TEXAS INSTRUMENTS INC COM	882508104	BUY	100	2,905.99
04/07/04	LIBERTY MEDIA CORPORATION COM A	530718105	BUY	500	5,635.99
04/08/04	JOHNSON CTLS INC COM	478366107	BUY	100	5,685.99
04/08/04	LIBERTY MEDIA CORPORATION COM A	530718105	BUY	1,000	11,210.99
04/08/04	TEXAS INSTRUMENTS INC COM	882508104	BUY	1,000	29,010.99

Details of Form 1099-DIV - Dividends and Distributions, continued

(OMB No: 1545-0110)

** indicates the amount includes all or a portion of a payment received in January 2005. Please refer to the enclosed insert for more details.

LINE #1a ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVIDENDS), CONTINUED

DESCRIPTION	CUSIP	INFORMATION	AMOUNT	
GOLDMAN SACHS GROUP INC COM	38141G104	QUALIFIED DIVIDEND	75 00	
MBNA CORP COM	55262L100	QUALIFIED DIVIDEND	22 00	
SPDR TR UNIT SER 1	78462F103	QUALIFIED DIVIDEND	839 01	**
$IPO $FZM TRAVELERS PRPTY CASUALTY CORP 43	89420G109	QUALIFIED DIVIDEND	8 00	
INGERSOLL-RAND CO COM CL A	G4776G101	QUALIFIED DIVIDEND	1 52	
	TOTAL LINE #1a		$ 8,741.24	

LINE #2a TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDES LINES 2B, 2C, 2D)

DESCRIPTION	CUSIP	INFORMATION	AMOUNT
SIMON PROPERTY GROUP COM	828806109	LONG TERM GAIN	$ 3 61
SIMON PROPERTY GROUP COM	828806109	UNRECAPTURED SEC. 1250 GAIN	0 29
	TOTAL LINE #2a		$ 3.90

LINE #3 NONTAXABLE DISTRIBUTIONS

DESCRIPTION	CUSIP	INFORMATION	AMOUNT
SIMON PROPERTY GROUP COM	828806109	RETURN OF CAPITAL	$ 3.90
INGERSOLL-RAND CO COM CL A	G4776G101	RETURN OF CAPITAL	17 48
	TOTAL LINE #3		$ 21.38

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Details of Form 1099-DIV - Dividends and Distributions, continued

** Indicates the amount includes all or a portion of a payment received in January 2005. Please refer to the enclosed insert for more details.

(OMB No: 1545-0110)

LINE #1a ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVIDENDS), CONTINUED

DESCRIPTION	CUSIP	INFORMATION	AMOUNT
LIMITED BRANDS INC COM	532716107	QUALIFIED DIVIDEND	12.00
LOCKHEED MARTIN COM	539830109	QUALIFIED DIVIDEND	22.00
MERCK & CO INC COM	589331107	QUALIFIED DIVIDEND	37.00
MERRILL LYNCH COM	590188108	QUALIFIED DIVIDEND	16.00
MORGAN STANLEY COM	617446448	QUALIFIED DIVIDEND	100.00
MOTOROLA INC COM	620076109	QUALIFIED DIVIDEND	20.00
NASDAQ-100 SHARES INDEX SHARES	631100104	QUALIFIED DIVIDEND	2,006.47
NOBLE ENERGY INC COM	655044105	QUALIFIED DIVIDEND	5.00
PFIZER INC COM	717081103	QUALIFIED DIVIDEND	85.00
PROGRESS ENERGY INC COM	743263105	QUALIFIED DIVIDEND	57.50
SCHLUMBERGER LTD COM	806857108	QUALIFIED DIVIDEND	18.75
SIMON PROPERTY GROUP COM	828806109	NONQUALIFIED DIVIDEND	56.55
SIMON PROPERTY GROUP COM	828806109	QUALIFIED DIVIDEND	0.85
SPARTECH CORP COM NEW	847220209	QUALIFIED DIVIDEND	11.00
STATE STREET CORP COM	857477103	QUALIFIED DIVIDEND	30.00
STEELCASE INC COM	858155203	QUALIFIED DIVIDEND	12.00
TEXAS INSTRUMENTS INC COM	882508104	QUALIFIED DIVIDEND	478.38
TUPPERWARE CORP COM	899896104	QUALIFIED DIVIDEND	22.00
UNION PAC CORP COM	907818108	QUALIFIED DIVIDEND	60.00
$FZC: VIACOM INC CLASS A	925524100	QUALIFIED DIVIDEND	6.00
WASHINGTON MUTUAL COM	939322103	QUALIFIED DIVIDEND	264.00
WELLS FARGO & COMPANY COM (NEW)	949746101	QUALIFIED DIVIDEND	90.00
WORLD FUEL SERVICES CORP COM	981475106	QUALIFIED DIVIDEND	7.50
ABBOTT LABS COM	002824100	QUALIFIED DIVIDEND	24.50
AMERICAN INTL GROUP INC COM	026874107	QUALIFIED DIVIDEND	6.50
ANADARKO PETE CORP COM	032511107	QUALIFIED DIVIDEND	14.00
AQUA AMERICA INC COM	03836W103	QUALIFIED DIVIDEND	30.00
$FZM: BANK ONE CORP 1 32:1 EXCH 7/1/04 46625H	06423A103	QUALIFIED DIVIDEND	25.00
BAXTER INTERNATIONAL INC CM	071813109	QUALIFIED DIVIDEND	58.20
BOEING CO COM	097023105	QUALIFIED DIVIDEND	17.00
CAPITAL ONE FINL CORP COM	14040H105	QUALIFIED DIVIDEND	2.67
EL PASO CORPORATION COM	28336L109	QUALIFIED DIVIDEND	4.00
EXXON MOBIL CORPORATION COM	30231G102	QUALIFIED DIVIDEND	25.00

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Details of Form 1099-INT - Interest Income (OMB No: 1545-0112)

LINE #1 INTEREST INCOME NOT INCLUDED IN LINE 3

DESCRIPTION	CUSIP	INFORMATION	AMOUNT
BANK OF AMERICA CORP PFD 5.5% CALLABLE	060505500	PREFERRED CAPITAL SECURITY	$ 34.38
INTEREST CREDIT			11.48
	TOTAL LINE #1		$ 45.86

Details of Form 1099-DIV - Dividends and Distributions (OMB No: 1545-0110)

** Indicates the amount includes all or a portion of a payment received in January 2006. Please refer to the enclosed insert for more details.

LINE #1a ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVIDENDS)

DESCRIPTION	CUSIP	INFORMATION	AMOUNT
BRIGGS & STRATTON CORP COM	109043109	QUALIFIED DIVIDEND	$ 66.00
BRISTOL-MYERS SQUIBB CM	110122108	QUALIFIED DIVIDEND	112.00
BURLINGTON RES INC COM	122014103	QUALIFIED DIVIDEND	15.00
CARNIVAL CORP COM	143658300	QUALIFIED DIVIDEND	12.50
CATERPILLAR INC COM	149123101	QUALIFIED DIVIDEND	37.00
CLEAR CHANNEL COMMUNICATIONS COM	184502102	QUALIFIED DIVIDEND	70.00
CONAGRA FOODS INC COM	205887102	QUALIFIED DIVIDEND	26.00
COUNTRYWIDE FINANCIAL CORP COM	222372104	QUALIFIED DIVIDEND	58.52
DIAMONDS TRUST SERIES I COM	252787106	QUALIFIED DIVIDEND	569.22 **
EATON VANCE CORP COM NON VTG	278265103	QUALIFIED DIVIDEND	12.00
ELKCORP COM	287456107	QUALIFIED DIVIDEND	5.00
ENGINEERED SUPPORT SYSTEMS INC COM	292866100	QUALIFIED DIVIDEND	1.80
FORTUNE BRANDS INC COM	349631101	QUALIFIED DIVIDEND	60.00
GANNETT INC COM	364730101	QUALIFIED DIVIDEND	25.00
GENERAL ELECTRIC CO COM	369604103	QUALIFIED DIVIDEND	20.00
GENERAL MOTORS CORP COM	370442105	QUALIFIED DIVIDEND	3,000.00
GILLETTE CO COM	375766102	QUALIFIED DIVIDEND	16.25
HEWLETT PACKARD CO COM	428236103	QUALIFIED DIVIDEND	16.00
HONEYWELL INTERNATIONAL INC COM	438516106	QUALIFIED DIVIDEND	18.75

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Details of Form 1099-B - Proceeds From Broker and Barter Exchange Transactions, continued (OMB No: 1545-0715)

LINE #2 STOCKS, BONDS, ETC. REPORTED TO IRS - GROSS PROCEEDS LESS COMMISSIONS AND OPTIONS PREMIUMS, CONTINUED

DATE (LINE #1A)	DESCRIPTION (LINE #7)	CUSIP (LINE #1B)	INFORMATION	# SHARES EXCHANGED (LINE #5)	CLASS (LINE #6)	AMOUNT (LINE #2)	FEDERAL INCOME TAX WITHHELD (LINE #4)	NO LOSS IF CHECKED (LINE #12)
04/13/04	BURLINGTON RES INC COM	122014103	SELL	100	C	6,696.85	0.00	
04/13/04	BJ SVCS CO COM	055482103	SELL	100	C	4,413.90	0.00	
04/14/04	MICROSOFT CORP COM	594918104	SELL	300	C	7,623.83	0.00	
04/14/04	CLEAR CHANNEL COMMUNICATIONS COM	184502102	SELL	400	C	17,386.60	0.00	
04/14/04	CENTRAL EUROPEAN MEDIA ENTPR-A COM	G20045202	SELL	300	O	5,838.87	0.00	
04/19/04	DEAN FOODS INC COM	242370104	SELL	200	C	6,706.85	0.00	
04/19/04	JOHNSON CTLS INC COM	478366107	SELL	200	C	11,428.74	0.00	
04/26/04	OMNICOM GROUP INC COM	681919106	SELL	200	C	15,880.83	0.00	
05/13/04	UNION PAC CORP COM	907818108	SELL	700	C	39,643.08	0.00	
06/17/04	LIBERTY MEDIA CORPORATION COM A	530718105	SELL	2,700	C	24,747.43	0.00	
06/17/04	LIBERTY MEDIA INTL INC CLASS A	530719103	SELL	135	O	4,974.54	0.00	
09/20/04	GREY WOLF INC COM	397888108	SELL	3,000	C	13,338.69	0.00	
12/17/04	DIAMONDS TRUST SERIES I COM	252787106	SELL	300	O	31,887.26	0.00	
			TOTALS	23,894		$ 757,957.85	$ 0.00	

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Consolidated Forms 1099

Details of Form 1099-B - Proceeds From Broker and Barter Exchange Transactions, continued (OMB No: 1545-0715)

LINE #2 STOCKS, BONDS, ETC. REPORTED TO IRS - GROSS PROCEEDS LESS COMMISSIONS AND OPTIONS PREMIUMS, CONTINUED

DATE (LINE #1A)	DESCRIPTION (LINE #7)	CUSIP (LINE #1B)	INFORMATION	# SHARES EXCHANGED (LINE #5)	CLASS (LINE #6)	AMOUNT (LINE #2)	FEDERAL INCOME TAX WITHHELD (LINE #4)	NO LOSS IF CHECKED (LINE #12)
04/07/04	WEBMD CORP COM	94769M105	SELL	100	C	901.48	0.00	
04/07/04	ST PAUL TRAVELERS COS INC COM	792860108	SELL	43	C	1,784.21	0.00	
04/07/04	SYNOPSYS INC COM	871607107	SELL	200	C	5,965.87	0.00	
04/07/04	SEACHANGE INTERNATIONAL INC COM	811699107	SELL	200	C	3,041.93	0.00	
04/07/04	MBNA CORP COM	55262L100	SELL	100	C	2,783.94	0.00	
04/07/04	TIME WARNER INC COM	887317105	SELL	100	C	1,720.96	0.00	
04/07/04	BRISTOL-MYERS SQUIBB CM	110122108	SELL	200	C	4,856.89	0.00	
04/07/04	MERRILL LYNCH COM	590188108	SELL	100	C	5,958.87	0.00	
04/07/04	COACH INC COM	189754104	SELL	100	C	4,246.91	0.00	
04/07/04	WELLS FARGO & COMPANY COM (NEW)	949746101	SELL	200	C	11,398.74	0.00	
04/07/04	HAEMONETICS CORP MASS COM	405024100	SELL	100	C	3,095.93	0.00	
04/07/04	HONEYWELL INTERNATIONAL INC COM	438516106	SELL	100	C	3,473.92	0.00	
04/07/04	SIMON PROPERTY GROUP COM	828806109	SELL	100	C	5,348.88	0.00	
04/07/04	LOCKHEED MARTIN COM	539830109	SELL	100	C	4,798.89	0.00	
04/07/04	IVAX CORP COM	465823102	SELL	100	C	2,401.95	0.00	
04/07/04	STATE STREET CORP COM	857477103	SELL	100	C	5,323.88	0.00	
04/07/04	BP PLC SPONS ADR	055622104	SELL	100	O	5,338.88	0.00	
04/08/04	MARVEL ENTERPRISES INC COM	57383M108	SELL	150	C	3,240.93	0.00	
04/08/04	INGERSOLL-RAND CO COM CL A	G4776G101	SELL	100	C	7,053.84	0.00	
04/08/04	HEWLETT PACKARD CO COM	428236103	SELL	100	C	2,322.95	0.00	
04/08/04	ZIMMER HOLDINGS INC COM	98956P102	SELL	100	C	7,933.82	0.00	
04/08/04	BRIGGS & STRATTON CORP COM	109043109	SELL	100	C	7,058.84	0.00	
04/08/04	CHEVRONTEXACO CORP COM	166764100	SELL	100	C	8,988.79	0.00	
04/08/04	LIMITED BRANDS INC COM	532716107	SELL	100	C	2,108.96	0.00	
04/08/04	MORGAN STANLEY COM	617446448	SELL	100	C	5,663.87	0.00	
04/12/04	CISCO SYSTEMS INC COM	17275R102	SELL	100	C	2,409.45	0.00	
04/13/04	AMERICAN INTL GROUP INC COM	026874107	SELL	100	C	7,723.82	0.00	
04/13/04	MORGAN STANLEY COM	617446448	SELL	100	C	5,638.87	0.00	
04/13/04	SCHLUMBERGER LTD COM	806857108	SELL	200	O	12,588.71	0.00	
04/13/04	ANADARKO PETE CORP COM	032511107	SELL	100	C	5,413.88	0.00	

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Details of Form 1099-B - Proceeds From Broker and Barter Exchange Transactions, continued (OMB No: 1545-0715)

LINE #2 STOCKS, BONDS, ETC. REPORTED TO IRS - GROSS PROCEEDS LESS COMMISSIONS AND OPTIONS PREMIUMS, CONTINUED

DATE (LINE #1A)	DESCRIPTION (LINE #7)	CUSIP (LINE #1B)	INFORMATION	# SHARES EXCHANGED (LINE #5)	CLASS (LINE #8)	AMOUNT (LINE #2)	FEDERAL INCOME TAX WITHHELD (LINE #4)	NO LOSS IF CHECKED (LINE #12)
03/03/04	GREY WOLF INC COM	397888108	SELL	100	C	436.99	0.00	
03/04/04	GOLDMAN SACHS GROUP INC COM	38141G104	SELL	300	C	32,096.75	0.00	
03/04/04	FOREST OIL CORP COM	346091705	SELL	100	C	2,613.90	0.00	
03/05/04	COUNTRYWIDE FINANCIAL CORP COM	222372104	SELL	266	C	25,524.01	0.00	
03/05/04	BAXTER INTERNATIONAL INC CM	071813109	SELL	100	C	2,988.69	0.00	
03/08/04	KOHLS CORP COM	500255104	SELL	100	C	5,311.80	0.00	
03/08/04	SONICWALL INC COM	835470105	SELL	100	C	995.47	0.00	
03/08/04	ALLIANCE GAMING CORP COM	01859P609	SELL	100	C	2,774.90	0.00	
03/08/04	AQUA AMERICA INC COM	03836W103	SELL	250	C	5,451.29	0.00	
03/08/04	GREY WOLF INC COM	397888108	SELL	100	C	441.99	0.00	
03/08/04	ANADARKO PETE CORP COM	032511107	SELL	100	C	5,293.80	0.00	
03/08/04	BLACK & DECKER CORP COM	091797100	SELL	100	C	5,417.79	0.00	
03/23/04	FORTUNE BRANDS INC COM	349631101	SELL	200	C	14,998.42	0.00	
03/30/04	WASHINGTON MUTUAL COM	939322103	SELL	100	C	4,298.04	0.00	
03/30/04	CONAGRA FOODS INC COM	205887102	SELL	100	C	2,674.90	0.00	
04/05/04	WASHINGTON MUTUAL COM	939322103	SELL	600	C	24,842.43	0.00	
04/06/04	GILLETTE CO COM	375766102	SELL	100	C	3,865.91	0.00	
04/06/04	FORTUNE BRANDS INC COM	349631101	SELL	100	C	7,588.83	0.00	
04/06/04	COACH INC COM	189754104	SELL	100	C	4,238.91	0.00	
04/08/04	CAPITAL ONE FINL CORP COM	14040H105	SELL	100	C	7,613.83	0.00	
04/07/04	CARNIVAL CORP COM	143658300	SELL	100	C	4,624.90	0.00	
04/07/04	MOTOROLA INC COM	620076109	SELL	500	C	9,068.79	0.00	
04/07/04	GANNETT INC COM	364730101	SELL	50	C	4,536.40	0.00	
04/07/04	CROSS COUNTRY HEALTHCARE INC COM	227483104	SELL	100	C	1,720.46	0.00	
04/07/04	MICRON TECHNOLOGY INC COM	595112103	SELL	100	C	1,738.96	0.00	
04/07/04	FOREST LABS INC COM	345838106	SELL	100	C	7,447.83	0.00	
04/07/04	ESTEE LAUDER COMPANIES COM CL A	518439104	SELL	100	C	4,428.90	0.00	
04/07/04	HARMONIC INC COM	413160102	SELL	100	C	1,000.98	0.00	
04/07/04	DYAX CORP COM	26746E103	SELL	100	C	1,239.48	0.00	
04/07/04	HARMONIC INC COM	413160102	SELL	200	C	2,012.96	0.00	

Details of Form 1099-B - Proceeds From Broker and Barter Exchange Transactions, continued (OMB No: 1545-0715)

LINE #2 STOCKS, BONDS, ETC. REPORTED TO IRS - GROSS PROCEEDS LESS COMMISSIONS AND OPTIONS PREMIUMS, CONTINUED

DATE (LINE #1A)	DESCRIPTION (LINE #7)	CUSIP (LINE #1B)	INFORMATION	# SHARES EXCHANGED (LINE #5)	CLASS (LINE #6)	AMOUNT (LINE #2)	FEDERAL INCOME TAX WITHHELD (LINE #4)	NO LOSS IF CHECKED (LINE #12)
01/28/04	AFFILIATED COMPUTER SVCS INC CL A	008190100	SELL	100	C	5,470.75	0.00	
01/28/04	ALEXANDER & BALDWIN INC COM	014482103	SELL	100	C	3,231.85	0.00	
01/28/04	BED BATH & BEYOND INC COM	075896100	SELL	200	C	8,000.83	0.00	
01/28/04	CATERPILLAR INC COM	149123101	SELL	100	C	8,150.62	0.00	
01/28/04	BIG LOT INC COM	089302103	SELL	100	C	1,460.94	0.00	
01/28/04	CENDANT CORP COM	151313103	SELL	200	C	4,608.79	0.00	
01/28/04	DU PONT E I DE NEMOURS & CO COM	263534109	SELL	100	C	4,400.90	0.00	
02/27/04	KOHLS CORP COM	500255104	SELL	100	C	5,275.80	0.00	
02/27/04	EXXON MOBIL CORPORATION COM	30231G102	SELL	100	C	4,236.94	0.00	
02/27/04	WARNACO GROUP INC COM	934390402	SELL	100	C	1,738.94	0.00	
02/27/04	TUPPERWARE CORP COM	899896104	SELL	100	C	1,884.93	0.00	
02/27/04	TIME WARNER INC COM	887317105	SELL	100	C	1,727.04	0.00	
02/27/04	SUN MICROSYSTEMS INC COM	866810104	SELL	100	C	524.14	0.00	
02/27/04	NOBLE ENERGY INC COM	655044105	SELL	100	C	4,849.82	0.00	
02/27/04	PFIZER INC COM	717081103	SELL	500	C	18,513.28	0.00	
02/27/04	GREY WOLF INC COM	397888108	SELL	100	C	410.99	0.00	
02/27/04	JACUZZI BRANDS INC COM	469865109	SELL	100	C	885.97	0.00	
02/27/04	WORLD FUEL SERVICES CORP COM	981475106	SELL	100	C	3,523.87	0.00	
02/27/04	$FZM. ITXC CORP .25:1 EXCH 6/1/04 G87340108	45069F109	SELL	100	C	355.99	0.00	
02/27/04	ABBOTT LABS COM	002824100	SELL	100	C	4,281.84	0.00	
02/27/04	BOEING CO COM	097023105	SELL	100	C	4,301.94	0.00	
02/27/04	CIENA CORP COM	171779101	SELL	100	C	564.98	0.00	
02/27/04	DELTA AIR LINES INC COM	247361108	SELL	100	C	883.97	0.00	
02/27/04	DILLARDS INC CL A COM	254067101	SELL	100	C	1,739.94	0.00	
02/27/04	DEVON ENERGY CORPORATION COMMON	25179M103	SELL	100	C	5,647.78	0.00	
02/27/04	ELKCORP COM	287456107	SELL	100	C	2,679.90	0.00	
02/27/04	ERESEARCH TECHNOLOGY INC COM	29481V108	SELL	100	C	3,089.88	0.00	
02/27/04	FLEXTRONICS INTL LTD ORD	Y2573F102	SELL	100	O	1,773.94	0.00	
03/03/04	EL PASO CORPORATION COM	28336L109	SELL	100	C	756.98	0.00	

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Consolidated Forms 1099

Details of Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (OMB No: 1545-0715)

LINE #2 STOCKS, BONDS, ETC. REPORTED TO IRS - GROSS PROCEEDS LESS COMMISSIONS AND OPTIONS PREMIUMS

DATE (LINE #1A)	DESCRIPTION (LINE #7)	CUSIP (LINE #1B)	INFORMATION	# SHARES EXCHANGED (LINE #5)	CLASS (LINE #6)	AMOUNT (LINE #2)	FEDERAL INCOME TAX WITHHELD (LINE #4)	NO LOSS IF CHECKED (LINE #12)
01/28/04	XM SATELLITE RADIO HOLDINGS COM	983759101	SELL	100	C	$ 2,298 90	$ 0 00	
01/28/04	WYETH COM	983024100	SELL	100	C	4,131 81	0 00	
01/28/04	WEIGHT WATCHERS INTL INC COM	948626106	SELL	100	C	3,815 83	0 00	
01/28/04	$FZC. VIACOM INC CLASS A	925524100	SELL	300	C	12,300 43	0 00	
01/28/04	$IPO: SEAGATE TECHNOLOGY COM	G7945J104	SELL	200	O	3,358 85	0 00	
01/28/04	STAPLES INC COM	855030102	SELL	100	C	2,596 98	0 00	
01/28/04	SPARTECH CORP COM NEW	847220209	SELL	100	C	2,470 89	0 00	
01/28/04	STEELCASE INC COM	858155203	SELL	200	C	2,742 88	0 00	
01/28/04	POGO PRODUCING CO COM	730448107	SELL	100	C	4,265 80	0 00	
01/28/04	PROGRESS ENERGY INC COM	743263105	SELL	100	C	4,444 90	0 00	
01/28/04	OPEN TEXT CORP COM	683715106	SELL	200	C	5,266 76	0 00	
01/28/04	$FZM BANK ONE CORP 1 32 1 EXCH 7/1/04 46625H	06423A103	SELL	100	C	5,196 86	0 00	
01/28/04	ORTHOFIX INTL N V COM	N6748L102	SELL	100	O	4,887 77	0 00	
01/28/04	NEXTEL COMMUNICATIONS COM CL A	65332V103	SELL	100	C	2,688 98	0 00	
01/28/04	NISSAN MOTORS SPRD ADR	654744408	SELL	100	O	2,198 90	0 00	
01/28/04	NEWFIELD EXPL CO COM	651290108	SELL	100	C	4,888 78	0 00	
01/28/04	VAIL RESORTS INC COM	91879Q109	SELL	100	C	1,778 92	0 00	
01/28/04	MCDONALDS CORP COM	580135101	SELL	100	C	2,504 99	0 00	
01/28/04	INTEL CORP COM	458140100	SELL	100	C	3,181 96	0 00	
01/28/04	INTEL CORP COM	458140100	SELL	200	C	6,374 91	0 00	
01/28/04	INTERACTIVECORP NAME CHANGE 7/14/04 44919P102	45840Q101	SELL	100	C	3,184 96	0 00	
01/28/04	GEORGIA-PACIFIC CORP COM	373298108	SELL	100	C	2,990 86	0 00	
01/28/04	EATON VANCE CORP COM NON VTG	278265103	SELL	100	C	3,804 83	0 00	
01/28/04	$FZR FIRST HEALTH GROUP CORP .1791 1 2228621	320960107	SELL	500	C	10,188 53	0 00	
01/28/04	ENGINEERED SUPPORT SYSTEMS INC COM	292866100	SELL	100	C	5,308 76	0 00	
01/28/04	ADVANCE AUTO PARTS INC COM	00751Y106	SELL	100	C	4,049 81	0 00	
01/28/04	ADVANCE AUTO PARTS INC COM	00751Y106	SELL	100	C	4,039 82	0 00	

Attached Schedule

Raymond James

Kenny Marchant, Sr.

2004

RAYMOND JAMES
& ASSOCIATES, INC.

2004
COMPOSITE STATEM[redacted]
OF 1099 FORMS

[redacted]

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1957

RECIPIENT'S NAME AND ADDRESS

KENNY EWELL MARCHANT SR
516 CHRISTI LN
COPPELL TX 75019-4055167

STOP! ATTENTION STOP!

A warning box appears on this statement's second page.
You may need to wait for additional information and/or amendments before filing your tax return.
Questions? Contact your Financial Advisor at the telephone number displayed below.

FINANCIAL ADVISOR		PAYER'S NAME AND ADDRESS
JAMES AUGHENBAUGH (214) 720-7141 James.Aughenbaugh@RaymondJames.com DALLAS 2001 ROSS AVENUE SUITE 3500 DALLAS, TX 75201		RAYMOND JAMES & ASSOCIATES, INC. 880 CARILLON PARKWAY PO BOX 12749 ST. PETERSBURG, FL 33733-2749
OFFICE	**FA #**	**PAYER'S TAX ID NUMBER**
34T	00B8	[redacted]

ACCOUNT NUMBER	RECIPIENT'S TAX ID NUMBER
[redacted]	460-88-5334

IMPORTANT NOTICE
TIME CRITICAL TAX INFORMATION

PLEASE READ THIS IMPORTANT MESSAGE

BEFORE FILING YOUR TAX RETURN

TO COMPLY WITH INTERNAL REVENUE SERVICE (IRS) REGULATIONS, WE MUST MAIL 1099 STATEMENTS TO OUR CLIENTS BY JANUARY 31, 2005. HOWEVER, BASED ON HISTORY, AND AS A RESULT OF THE 2003 TAX LEGISLATION, IT IS ANTICIPATED THAT MUTUAL FUNDS, REITS, UNIT INVESTMENT TRUSTS, AND CORPORATIONS (BOTH DOMESTIC AND FOREIGN) MAY NOT NOTIFY US OF CHANGES TO THE MAKEUP OF THEIR ALLOCATIONS IN A TIMELY MANNER, WHICH WOULD RESULT IN AMENDED 1099 FORMS. WE STRONGLY SUGGEST THAT YOU CONTACT A TAX ADVISOR REGARDING WHEN TO FILE YOUR TAX RETURN.

2004 FORM 1099 SUMMARY SECTION

2004 1099-DIV — DIVIDENDS AND DISTRIBUTIONS (OMB NO. 1545-0110) COPY B, FOR RECIPIENT

1A	TOTAL ORDINARY DIVIDENDS	1,849.50
1B	QUALIFIED DIVIDENDS	1,849.50
2A	TOTAL CAPITAL GAIN DISTRIBUTIONS	.00
2B	UNRECAPTURED SECTION 1250 GAIN	.00
2C	SECTION 1202 GAIN	.00
2D	COLLECTIBLES (28%) GAIN	.00
3	NON-TAXABLE DISTRIBUTIONS	.00
4	**FEDERAL INCOME TAX WITHHELD**	**.00**
5	INVESTMENT EXPENSES	.00
6	FOREIGN TAX PAID *See Detail Section for Country Designation	.00
8	LIQUIDATION DISTRIBUTIONS - CASH	.00

LINE 1A ALSO INCLUDES THE TOTAL OF LINE 1B.
LINE 2A ALSO INCLUDES THE TOTALS OF 2B, 2C, AND 2D.

2004 1099-INT — INTEREST INCOME (OMB NO. 1545-0112) COPY B, FOR RECIPIENT

1	INTEREST INCOME NOT INCLUDED ON LINE 3	136.18
3	INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS	.00
4	**FEDERAL INCOME TAX WITHHELD**	**.00**
5	INVESTMENT EXPENSES	.00
6	FOREIGN TAX PAID *See Detail Section for Country Designation	.00

NOTE: YOUR TOTAL REPORTABLE INTEREST IS THE SUM OF LINES 1 AND 3.

2004 1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

2	GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS	366,009.60
4	**FEDERAL INCOME TAX WITHHELD**	**.00**

NOTE: EACH TRANSACTION INDIVIDUALLY REPORTED TO THE IRS.
SEE FOLLOWING DETAIL SECTION.

MARCHANT KENNY
[redacted]

RAYMOND JAMES & ASSOCIATES, INC
ORIGINAL STATEMENT 01 23/05

PAGE [redacted]

2004 FORM 1099 DETAIL SECTION

2004	DIVIDENDS AND DISTRIBUTIONS	1099-DIV DETAIL

ORDINARY DIVIDENDS, QUALIFIED DIVIDENDS, AND SHORT-TERM CAPITAL GAINS

BOX 1A INCLUDES ORDINARY(NON-QUALIFIED) DIVIDENDS,
QUALIFIED DIVIDENDS AND SHORT-TERM CAPITAL GAIN.
THIS TOTAL IS THE AMOUNT REPORTED TO THE IRS

1A 1,849.50

QUALIFIED DIVIDENDS DETAIL

DATE	CUSIP	SECURITY DESCRIPTION	AMOUNT	TOTAL BY ISSUE
04/01/04	020002101	ALLSTATE CORPORATION	112.00	
07/01/04	020002101		112.00	
10/01/04	020002101		112.00	336.00
04/15/04	172737108	CIRCUIT CITY STORE INCORPORATED	35.00	35.00
03/23/04	316326107	FIDELITY NATL FINL INCORPORATED	99.00	
06/18/04	316326107		99.00	
09/01/04	316326107		99.00	
12/01/04	316326107		137.50	434.50
03/30/04	449934108	IMS HEALTH INCORPORATED	15.00	
06/11/04	449934108		15.00	
09/10/04	449934108		21.00	
12/10/04	449934108		21.00	72.00
03/12/04	651229106	NEWELL RUBBERMAID INCORPORATED	168.00	
06/16/04	651229106		168.00	
09/03/04	651229106		168.00	
12/03/04	651229106		168.00	672.00
01/02/04	745867101	PULTE HOMES INCORPORATED	20.00	
04/01/04	745867101		20.00	
07/01/04	745867101		20.00	
10/01/04	745867101		20.00	80.00
02/26/04	806605101	SCHERING PLOUGH CORPORATION	55.00	
05/28/04	806605101		55.00	
08/31/04	806605101		55.00	
11/30/04	806605101		55.00	220.00

TOTAL QUALIFIED DIVIDENDS
TOTAL AMOUNT INCLUDED ON LINE 1A
THE AMOUNT ON LINE 1B IS ALSO REPORTED TO THE IRS

1B 1,849.50

FEDERAL INCOME TAX WITHHELD

FEDERAL INCOME TAX WITHHELD
THIS TOTAL IS THE AMOUNT REPORTED TO THE IRS

2004	INTEREST INCOME	1099-INT DETAIL

CLIENT INTEREST PROGRAM

DATE	DESCRIPTION	AMOUNT	TOTAL AMOUNT
01/30/04	CREDIT INTEREST 35 DAYS AVG BL	.41	
02/27/04	CREDIT INTEREST 28 DAYS AVG BL	1.54	
03/26/04	CREDIT INTEREST 28 DAYS AVG BL	.84	
04/30/04	CREDIT INTEREST 35 DAYS AVG BL	5.44	
05/28/04	CREDIT INTEREST 28 DAYS AVG BL	6.08	
06/25/04	CREDIT INTEREST 28 DAYS AVG BL	1.22	
07/30/04	CREDIT INTEREST 35 DAYS AVG BL	2.36	
08/27/04	CREDIT INTEREST 28 DAYS AVG BL	4.00	
09/24/04	CREDIT INTEREST 28 DAYS AVG BL	14.22	
10/29/04	CREDIT INTEREST 35 DAYS AVG BL	24.77	
11/26/04	CREDIT INTEREST 28 DAYS AVG BL	23.00	
12/31/04	CREDIT INTEREST 30 DAYS AVG BL	52.30	136.18

TAXABLE INTEREST ON CLIENT INTEREST PROGRAM DEPOSITS,
CERTIFICATES OF DEPOSIT, CMO'S, BONDS, ETC.
(DOES NOT INCLUDE UNCONFIRMED CDO'S OR REMIC'S)
THIS TOTAL IS THE AMOUNT REPORTED TO THE IRS

FEDERAL INCOME TAX WITHHELD

FEDERAL INCOME TAX WITHHELD
THIS TOTAL IS THE AMOUNT REPORTED TO THE IRS

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)
2004 COPY B, FOR RECIPIENT 1099-B DETAIL

SALE AND REDEMPTION TRANSACTIONS

TYPE	TRANSACTION
SWP	SYSTEMATIC WITHDRAWAL PLAN
PEP	PERIODIC EXCHANGE PLAN
SLD	SALE TRANSACTION
EXC	EXCHANGE TRANSACTION
RDM	REDEMPTION

DATE SOLD	CUSIP	SECURITY DESCRIPTION TYPE SYMBOL	NUMBER OF SHARES PRICE PER SHARE	STOCK AND BOND PROCEEDS
12/21/04	020002101	ALLSTATE CORPORATION SLD ALL	400 50.40	20,159.52
05/05/04	034553107	ANDRX CORPORATION DEL ANDRX GROUP SLD ADRX	700 24.1275	16,884.85
07/21/04	16117M107	CHARTER COMMUNICATIONS INCORPORATED DEL CLASS A SLD CHTR	3000 3.43	10,109.27
04/08/04	172737108	CIRCUIT CITY STORE INCORPORATED SLD CC	2000 11.35	22,268.50
12/17/04	316326107	FIDELITY NATL FINL INCORPORATED SLD FNF	550 44.15	24,281.53
08/27/04	44919P102	IAC INTERACTIVECORP SLD IACI	750 23.4937	17,456.53
12/10/04	449934108	IMS HEALTH INCORPORATED SLD RX	1050 23.28	24,443.42
12/14/04	57383M108	MARVEL ENTERPRISES INCORPORATED SLD MVL	1800 17.75	31,949.25
03/29/04	595112103	MICRON TECHNOLOGY INCORPORATED SLD MU	1300 16.31	21,011.16
12/14/04	651229106	NEWELL RUBBERMAID INCORPORATED SLD	800	17,599.58

SALE AND REDEMPTION TRANSACTIONS (CONTINUED)

TYPE	TRANSACTION
SWP	SYSTEMATIC WITHDRAWAL PLAN
PEP	PERIODIC EXCHANGE PLAN
SLO	SALE TRANSACTION
EXC	EXCHANGE TRANSACTION
RDM	REDEMPTION

DATE SOLD	CUSIP	SECURITY DESCRIPTION TYPE SYMBOL	NUMBER OF SHARES PRICE PER SHARE	STOCK AND BOND PROCEEDS
		NWL	22.00	
05/05/04	656568102	NORTEL NETWORKS CORPORATION NEW (CANADA)		8,140.68
		SLD	2000	
		NT	4.14	
12/10/04	69840W108	PANERA BREAD COMPANY CLASS A		27,184.35
		SLD	700	
		PNRA	38.8357	
12/17/04	745867101	PULTE HOMES INCORPORATED		25,295.40
		SLD	400	
		PHM	63.24	
12/10/04	783513104	RYANAIR HLDGS PLC SPONSORED ADR		14,288.66
		SLD	350	
		RYAAY	40.8257	
12/10/04	806605101	SCHERING PLOUGH CORPORATION		19,399.54
		SLD	1000	
		SGP	19.40	
12/21/04	878237106	TECH DATA CORPORATION		31,380.26
		SLD	700	
		TECD	44.83	
12/21/04	G6359F103	NABORS INDUSTRIES LIMITED SHS (BERMUDA)		34,156.70
		SLD	650	
		NBR	52.55	

TOTAL GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS
FROM BROKER AND BARTER EXCHANGE TRANSACTIONS -
EACH TRANSACTION IS REPORTED INDIVIDUALLY BY CUSIP TO THE IRS

FEDERAL INCOME TAX WITHHELD

FEDERAL INCOME TAX WITHHELD
THIS TOTAL IS THE AMOUNT REPORTED TO THE IRS

INFORMATION PROVIDED FOR TAX PREPARATION

THE FOLLOWING INFORMATION IS NOT BEING REPORTED TO THE INTERNAL REVENUE SERVICE. WE ARE PROVIDING IT TO YOU AS IT MAY PROVE HELPFUL WHEN PREPARING YOUR 2004 TAX RETURNS. AGAIN, THIS IS ONLY BEING PROVIDED AS A CONVENIENCE TO YOU AND IS NOT BEING FURNISHED TO THE INTERNAL REVENUE SERVICE.

PURCHASE TRANSACTIONS

(MAY BE NEEDED TO PROVIDE CURRENT AND FUTURE YEAR COST BASIS DATA)

TYPE	TRANSACTION
PIP	PERIODIC INVESTMENT PLAN
PEP	PERIODIC EXCHANGE PLAN
BUY	PURCHASE TRANSACTION
EXC	EXCHANGE TRANSACTION

TRADE DATE	CUSIP	SECURITY DESCRIPTION TYPE SYMBOL	NUMBER OF SHARES PRICE PER SHARE	AMOUNT
01/14/04	034553107	ANDRX CORPORATION DEL ANDRX GROUP		17,332.08
		BUY	700	
		ADRX	24.7544	
12/20/04	12489V106	CBRL GROUP INCORPORATED		16,592.00
		BUY	400	
		CBRL	41.48	
04/13/04	16117M107	CHARTER COMMUNICATIONS INCORPORATED DEL CLASS A		14,001.17
		BUY	3000	
		CHTR	4.60	
01/14/04	172737108	CIRCUIT CITY STORE INCORPORATED		20,027.51
		BUY	2000	
		CC	9.76	
12/14/04	202372104	COUNTRYWIDE FINANCIAL CORPORATION		18,100.00
		BUY	500	
		CFC	36.20	
12/14/04	23918K108	DAVITA INCORPORATED		15,968.00
		BUY	400	
		DVA	39.92	
12/14/04	26874Q100	ENSCO INTERNATIONAL INCORPORATED		18,750.00
		BUY	600	
		ESV	31.25	
12/14/04	432848109	HILTON HOTELS CORPORATION		17,512.00
		BUY	800	

PURCHASE TRANSACTIONS (CONTINUED)

(MAY BE NEEDED TO PROVIDE CURRENT AND FUTURE YEAR COST BASIS DATA)

TYPE	TRANSACTION
PIP	PERIODIC INVESTMENT PLAN
PEP	PERIODIC EXCHANGE PLAN
BUY	PURCHASE TRANSACTION
EXC	EXCHANGE TRANSACTION

TRADE DATE	CUSIP	SECURITY DESCRIPTION TYPE SYMBOL	NUMBER OF SHARES PRICE PER SHARE	AMOUNT
		HLT	21.89	
05/17/04	449934108	IMS HEALTH INCORPORATED BUY RX	300 24.9467	7,559.89
12/14/04	45765U103	INSIGHT ENTERPRISES INCORPORATED BUY NSIT	900 20.19	18,171.00
01/14/04	458400101	INTERACTIVECORP BUY IACIOLDD	600 33.6392	20,581.47
03/12/04	458400101	INTERACTIVECORP BUY IACIOLDD	150 30.789	4,769.63
12/14/04	553409103	MPS GROUP INCORPORATED BUY MPS	1600 11.12	17,792 00
12/14/04	571834100	MARSHALL & ILSLEY CORPORATION BUY MI	400 42.68	17,072.00
05/17/04	57383M108	MARVEL ENTERPRISES INCORPORATED BUY MVL	400 19.28	7,793.37
07/21/04	57383M108	MARVEL ENTERPRISES INCORPORATED BUY MVL	425 15.76	6,895.80
01/14/04	595112103	MICRON TECHNOLOGY INCORPORATED BUY MU	1300 14.78	19,665.39
04/13/04	656568102	NORTEL NETWORKS CORPORATION NEW (CANADA) BUY NT	2000 5.85	11,859.29
05/17/04	69840W108	PANERA BREAD COMPANY CLASS A BUY PNRA	250 34.6677	8,670.93
12/14/04	720279108	PIER 1 IMPORTS INCORPORATED BUY PIR	1000 18.63	18,630.00
01/14/04	806605101	SCHERING PLOUGH CORPORATION		18,330.19

PURCHASE TRANSACTIONS (CONTINUED)

(MAY BE NEEDED TO PROVIDE CURRENT AND FUTURE YEAR COST BASIS DATA)

TYPE	TRANSACTION
PIP	PERIODIC INVESTMENT PLAN
PEP	PERIODIC EXCHANGE PLAN
BUY	PURCHASE TRANSACTION
EXC	EXCHANGE TRANSACTION

TRADE DATE	CUSIP	SECURITY DESCRIPTION TYPE SYMBOL	NUMBER OF SHARES PRICE PER SHARE	AMOUNT
		BUY	1000	
		SGP	17.92	
05/17/04	878237106	TECH DATA CORPORATION		6,653.44
		BUY	200	
		TECD	33.2472	
05/17/04	G6359F103	NABORS INDUSTRIES LIMITED SHS (BERMUDA)		8,587.77
		BUY	200	
		NBR	42.55	
12/14/04	Y2573F102	FLEXTRONICS INTERNATIONAL LIMITED ORD (HONG KONG)		18,811.00
		BUY	1300	
		FLEX	14.47	

TOTAL PURCHASE TRANSACTIONS [redacted]

CORPORATE ACTIONS

DATE	CUSIP	DESCRIPTION	NUMBER OF SHARES
07/15/04	44919P102	IAC INTERACTIVECORP	(750.00000)
07/15/04	458400101	INTERACTIVECORP	750.00000

This review is a cumulative summary of the data that has been reported on your quarterly statements for tax year 2004. This review provides valuable information for preparing your tax return but should not be considered tax advice. We strongly encourage you to consult your tax professional regarding the appropriate tax reporting as this statement is not a substitute for an Internal Revenue Service Form 1040, Schedule D. Cost basis data may have been estimated from several sources, including but not limited to, you and your Financial Advisor. Please thoroughly review this historical data. Should there be any discrepancy between this review and your personal records, please contact your Financial Advisor.

THIS REPORT IS FOR YOUR INFORMATION ONLY AND WILL NOT BE REPORTED TO THE INTERNAL REVENUE SERVICE.

Please read the following information as it may pertain to one or more of your investments: Realized gains/losses are calculated assuming that the oldest purchase was liquidated first (first in-first out accounting) unless otherwise specified at the time of the sale. Mutual funds are reported using first in-first out and average cost. You should consult a qualified tax professional to decide which method you should apply to your accounting. Gain/loss information for Master Limited Partnerships does not reflect return of principal. Discount bonds and bonds purchased at a premium are not adjusted for bond discount accretion or bond premium amortization. We do not make adjustments for return of capital payments or fees you have paid. Reinvested dividends and capital gains are combined and shown with a purchase date of "various wherever possible. For additional information, please refer to the enclosed tax reporting brochure, "Presenting your 1099 Forms: Important information you need to complete your 2004 Federal income tax return".

SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS

NUMBER OF SHARES	SECURITY DESCRIPTION & SYMBOL	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST/ AVERAGE COST	REALIZED GAIN OR LOSS(-)/ AVERAGE COST
700.00000	ANDRX CORPORATION DEL ANDRX ADRX	01/14/04	05/05/04	16,884.85	17,332.08	(447.23)
3,000.00000	CHARTER COMMUNICATIONS CHTR	04/13/04	07/21/04	10,109.27	14,001.17	(3,891.90)
2,000.00000	CIRCUIT CITY STORE CC	01/14/04	04/08/04	22,268.50	20,027.51	2,240.99
50.00000	FIDELITY NATL FINL FNF	02/26/04	12/17/04	2,207.45	N/A	
600.00000	IAC INTERACTIVECORP IACI	01/14/04	08/27/04	13,965.22	20,581.47	(6,616.25)
150.00000	IAC INTERACTIVECORP IACI	03/12/04	08/27/04	3,491.31	4,769.63	(1,278.32)
	TOTAL FOR THIS SECURITY			17,456.53	25,351.10	(7,894.57)

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SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS (CONTINUED)

NUMBER OF SHARES	SECURITY DESCRIPTION & SYMBOL	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST/ AVERAGE COST	REALIZED GAIN OR LOSS(-)/ AVERAGE COST
750.00000	IMS HEALTH INCORPORATED RX	12/16/03	12/10/04	17,459.59	18,476.86	(1,017.27)
300.00000	IMS HEALTH INCORPORATED RX	05/17/04	12/10/04	6,983.83	7,559.89	(576.06)
TOTAL FOR THIS SECURITY				24,443.42	26,036.75	(1,593.33)
650.00000	MARVEL ENTERPRISES MVL	12/16/03	12/14/04	11,537.23	19,160.94	(7,623.71)
325.00000	MARVEL ENTERPRISES MVL	03/29/04	12/14/04	5,768.61	N/A	
400.00000	MARVEL ENTERPRISES MVL	05/17/04	12/14/04	7,098.83	7,793.37	(693.54)
425.00000	MARVEL ENTERPRISES MVL	07/21/04	12/14/04	7,543.57	6,895.80	647.77
TOTAL FOR THIS SECURITY				31,949.24		
1,300.00000	MICRON TECHNOLOGY INCORPORATED MU	01/14/04	03/29/04	21,011.16	19,665.39	1,345.77
800.00000	NEWELL RUBBERMAID INCORPORATED NWL	12/16/03	12/14/04	17,599.58	17,936.00	(336.42)
2,000.00000	NORTEL NETWORKS CORPORATION NT	04/13/04	05/05/04	8,140.68	12,092.23	(3,951.55)
2,000.00000	NORTEL NETWORKS CORPORATION NT	04/13/04	05/05/04	8,140.68	11,859.29	(3,718.61)
TOTAL FOR THIS SECURITY				16,281.36	23,951.52	(7,670.16)
450.00000	PANERA BREAD COMPANY CLASS A PNRA	12/16/03	12/10/04	17,475.65	16,972.78	502.87
250.00000	PANERA BREAD COMPANY CLASS A PNRA	05/17/04	12/10/04	9,708.70	8,670.93	1,037.77
TOTAL FOR THIS SECURITY				27,184.35	25,643.71	1,540.64

[redacted]

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SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS (CONTINUED)

NUMBER OF SHARES	SECURITY DESCRIPTION & SYMBOL	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST/ AVERAGE COST	REALIZED GAIN OR LOSS(-)/ AVERAGE COST
200.00000	PULTE HOMES INCORPORATED PHM	01/05/04	12/17/04	12,647.70	N/A	
350.00000	RYANAIR HLDGS PLC RYAAY	12/16/03	12/10/04	14,288.66	17,219.49	(2,930.83)
1,000.00000	SCHERING PLOUGH CORPORATION SGP	01/14/04	12/10/04	19,399.54	18,330.19	1,069.35
200.00000	TECH DATA CORPORATION TECD	08/17/04	12/21/04	8,965.79	6,653.44	2,312.35
200.00000	NABORS INDUSTRIES LIMITED SHS NBR	05/17/04	12/21/04	10,509.75	8,587.77	1,921.98
SUBTOTAL SHORT-TERM CAPITAL GAINS/LOSSES				273,207.15		

LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR

NUMBER OF SHARES	SECURITY DESCRIPTION & SYMBOL	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST/ AVERAGE COST	REALIZED GAIN OR LOSS(-)/ AVERAGE COST
400.00000	ALLSTATE CORPORATION ALL	12/16/03	12/21/04	20,159.52	16,948.75	3,210.77
500.00000	FIDELITY NATL FINL FNF	12/16/03	12/17/04	22,074.48	18,542.13	3,532.35
200.00000	PULTE HOMES INCORPORATED PHM	12/16/03	12/17/04	12,647.70	17,836.00	(5,188.30)
500.00000	TECH DATA CORPORATION TECD	12/16/03	12/21/04	22,414.47	18,853.15	3,561.32

[redacted]

2609

LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR (CONTINUED)

NUMBER OF SHARES	SECURITY DESCRIPTION & SYMBOL	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST/ AVERAGE COST	REALIZED GAIN OR LOSS(-)/ AVERAGE COST
450.00000	NABORS INDUSTRIES LIMITED SHS NBR	12/16/03	12/21/04	23,646.95	18,499.50	5,147.45
SUBTOTAL LONG-TERM CAPITAL GAINS/LOSSES				100,943.12	90,679.53	10,263.59
GRAND TOTAL				374,150.27		

[redacted]

*** END OF STATEMENT ***

Attached Schedule

First Dallas Securities

Kenny Marchant, Sr.

2004

2004 ENHANCED 1099

FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TEXAS 75201

Sub / Branch / Rep	/ Account No
067 / FZ / FZ89	/ [redacted]

Your Financial Advisor:
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID # 23-2384840

Issue Date: 1/21/05

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN
2125 N JOSEY LN STE 200
CARROLLTON TX 75006-3016

Your Federal Identification Number: 460-88-5334

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions for 2004 — OMB No. 1545-0110

IRS Box		Amount
1a	Total Ordinary Dividends	296.42
1b	Qualified Dividends	296.25
2a	Total Capital Gain Distributions	0.00
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Non-Taxable Distributions	0.82
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

1099-INT Interest Income for 2004 — OMB No. 1545-0112

IRS Box		Amount
1	Interest Income Not Included in Box 3	285.90
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section

1099-B Summary of Proceeds from Broker and Barter Exchange for 2004

IRS Box		Amount
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premium	9,213.83
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot take loss on amount in box 2 if box is checked	Not Applicable

The amount in IRS Box 2 is composed of the item(s) reported on the FORM 1099-B on a later page in this package. Each item is reported to the Internal Revenue Service individually

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THIS PACKAGE INCLUDES YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2004 ENHANCED 1099

FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TEXAS 75201

Sub / Branch / Rep / Account No
067 / FZ / FZ99 / [redacted]

Issue Date: 1/21/05

Your Financial Advisor:
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID # 23-2384840

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Details of Reportable Tax Information

The following detailed information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on page 3 of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
CENTEX CORPORATION	*	11/24/2004	11/01/2004	QUALIFIED DIVIDEND	8.00	1a, 1b	
HALLIBURTON COMPANY	*	12/22/2004	11/29/2004	QUALIFIED DIVIDEND	31.25	1a, 1b	
ISHARES DOW JONES U S		12/30/2004		DIVIDEND	0.17	1a	
ISHARES DOW JONES U S	*	12/30/2004	12/23/2004	QUALIFIED DIVIDEND	12.00	1a, 1b	
ROCKY MTN CHOC FACT NEW	*	09/16/2004	8/31/2004	QUALIFIED DIVIDEND	30.00	1a, 1b	
ROCKY MTN CHOC FACT NEW	*	12/16/2004	11/30/2004	QUALIFIED DIVIDEND	40.00	1a, 1b	
TEX PAC LAND SUB CTF	*	10/14/2004	10/06/2004	QUALIFIED DIVIDEND	175.00	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					***296.42***	***1a***	
TOTAL QUALIFIED DIVIDENDS					***296.25***	***1b***	
ISHARES DOW JONES U S		12/30/2004		RETURN OF CAPITAL	0.82	3	
TOTAL NON-TAXABLE DISTRIBUTIONS					***0.82***	***3***	

** The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate*

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
07/30/04	BK DEPOSIT SWEEP OPT-CCG		INTEREST	12.09	1	
08/31/04	BK DEPOSIT SWEEP OPT-CCG		INTEREST	9.95	1	
09/30/04	BK DEPOSIT SWEEP OPT-CCG		INTEREST	4.45	1	
10/29/04	BK DEPOSIT SWEEP OPT-CCG		INTEREST	2.59	1	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2004 ENHANCED 1099

FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TEXAS 75201

Sub / Branch / Rep / Account No
067 / FZ / FZ09 / [redacted]

Issue Date: 1/21/05

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Your Financial Advisor:
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Federal Non-Reportable Information

The following is being provided for your information only and will NOT be furnished to the Internal Revenue Service.

This section lists miscellaneous information which can be helpful in the preparation of your tax return. It lists income that is not reportable to the Internal Revenue Service, but which may or may not be taxable at the state or local level. Please review this information with your tax advisor.

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
ALLSTATE CORP	020002101	12/23/2004	PURCHASE	500.00000	51.64700	-25,859.45
AMX CORP NEW	00180C105	07/29/2004	PURCHASE	500.00000	12.75850	-6,415.20
AMX CORP NEW	00180C105	12/29/2004	PURCHASE	1,000.00000	16.11420	-16,180.15
BURLINGTON NORTHN SANTA	12189T104	10/19/2004	PURCHASE	200.00000	37.88000	-7,595.95
BURLINGTON NORTHN SANTA	12189T104	11/17/2004	PURCHASE	200.00000	44.66000	-8,949.95
BURLINGTON NORTHN SANTA	12189T104	12/01/2004	PURCHASE	100.00000	46.00000	-4,611.95
BURLINGTON NORTHN SANTA	12189T104	12/09/2004	PURCHASE	500.00000	45.77000	-22,920.95
BURLINGTON NORTHN SANTA	12189T104	12/22/2004	PURCHASE	250.00000	47.86000	-12,010.95
CENTEX CORPORATION	152312104	08/30/2004	PURCHASE	100.00000	46.40000	-4,651.95
CENTEX CORPORATION	152312104	10/11/2004	PURCHASE	100.00000	47.43000	-4,754.95
CENTEX CORPORATION	152312104	11/17/2004	PURCHASE	100.00000	55.31000	-5,542.95
CENTEX CORPORATION	152312104	12/09/2004	PURCHASE	200.00000	52.82000	-10,581.95
COML METALS CO	201723103	12/13/2004	PURCHASE	300.00000	42.38000	-12,737.95
COML METALS CO	201723103	12/22/2004	PURCHASE	300.00000	51.24000	-15,395.95
CRESCENT REAL ESTATE EQU	225756105	12/13/2004	PURCHASE	1,000.00000	18.81000	-18,875.95
DOCUCORP INC	265911109	11/17/2004	PURCHASE	500.00000	9.40000	-4,735.95
E TRADE FINANCIAL CORP	269246104	08/30/2004	PURCHASE	500.00000	12.07000	-6,070.95
E TRADE FINANCIAL CORP	269246104	12/23/2004	PURCHASE	500.00000	15.01000	-7,540.95
EMC CORP	268648102	11/17/2004	PURCHASE	700.00000	13.44000	-9,455.95
EMC CORP	268648102	12/09/2004	PURCHASE	1,300.00000	14.02000	-18,309.95
EXELON CORPORATION	30161N101	12/20/2004	PURCHASE	500.00000	44.00000	-22,035.95
FOUNDRY NETWORKS INC	35063R100	12/15/2004	PURCHASE	1,000.00000	13.93770	-14,003.65
FROZEN FOOD EXPRESS INDS	359360104	11/17/2004	PURCHASE	500.00000	10.02000	-5,045.95
FROZEN FOOD EXPRESS INDS	359360104	12/13/2004	PURCHASE	500.00000	11.46000	-5,755.95
GAYLORD ENTMT CO CL A	367905106	12/22/2004	PURCHASE	300.00000	40.49000	-12,170.95
HALLIBURTON COMPANY	406216101	10/21/2004	PURCHASE	250.00000	34.90000	-8,745.95

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2004 ENHANCED 1099

FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TEXAS 75201

Sub / Branch / Rep / Account No
067 / FZ / FZ99 / [redacted]

Issue Date: 1/21/05

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Annual Summary

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the tax information presented on preceeding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS.

Portfolio Summary

Portfolio Assets	*Value on Dec. 31*
Cash and Money Market	$195,276.78
Stocks and Options	$499,222.50
Preferred Stocks	$0.00
Fixed Income Securities	$0.00
Open End Mutual Funds	$0.00
Closed End Mutual Funds	$0.00
Unit Investment Trusts	$0.00
Managed Futures/Hedge Funds	$0.00
Annuities/Insurance	$0.00
Total Assets	**$694,499.28**
Margin Balance	$0.00
Net Portfolio Value	**$694,499.28**

Other Assets/Liabilities

These positions reflect purchases made through us or information supplied to us, they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the new portfolio value, and are not protected by SIPC.

	Value on Dec. 31
Direct Investments	$0.00
Special Products	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00
Total Other Assets	**$0.00**

Cash Activity Summary

	Year-to-Date
Securities Purchased	-$464,319.89
Securities Sold and Redeemed	$9,213.83
Deposits/Withdrawals	$650,000.00
Withdrawals by Check	-$200.30
Electronic Banking Activity	$0.00
Dividends	$297.24
Interest	$285.90
Money Market Income	$0.00
Short Term Distributions	$0.00
Long Term Distributions	$0.00
Return of Principal	$0.00
Partnership Distributions	$0.00
Interest Charged	$0.00
Withholding	$0.00
Other Activity	$0.00
Total Activity	**$195,276.78**

Wachovia Securities is the trade name under which Wachovia Corporation provides brokerage services through two registered broker/dealers: Wachovia Securities, LLC, member of NYSE/SIPC, and Wachovia Securities Financial Network, LLC, member NASD/SIPC. Each broker/dealer is a separate non-bank affiliate of Wachovia Corporation

Securities and Insurance Products:

Not Insured by FDIC or Any Federal Government Agency	May Lose Value	Not a Deposit of or Guaranteed by the Bank or Any Bank Affiliate

FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TEXAS 75201

2004 ENHANCED 1099

Sub / Branch / Rep / Account No
067 / FZ / FZ99 / [redacted]

Issue Date: 1/21/05

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Activity Detail by Type

Deposits and Withdrawals

Date	Account Type	Transaction	Description		Amount
07/08	Cash	DEPOSIT	FUNDS RECD		$50,000.00
11/16	Cash	JOURNAL	FUNDS RCVD AS OF 11/08/04		$100,000.00
12/07	Cash	DEPOSIT	FUNDS RECD		$500,000.00
			Total Deposits and Withdrawals	**3 Items**	**$650,000.00**

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 16 PM 2:03
(Office Use Only)

Edward J. Markey
(Full Name)

2108 Rayburn HOB Washington, DC 20515
(Mailing Address)

202-225-2836
Daytime Telephone

Filer Status	☑ Member of the U.S House of Representative — State: MA, District: 07	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependant child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Edward J. Markey	May 16, 2005

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SCHEDULE I - EARNED INCOME

Name Edward J. Markey

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Spouse: US Public Health Service, US Department of Health and Human Services	Spouse Salary	N/A
Spouse: Private Practice of Medicine	Fees	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Edward J Markey

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Cong. Federal Credit Union Accts	$15,001 - $50,000	INTEREST	$1 - $200	
	Rydex OTC Investor Class Fund	$15,001 - $50,000	NONE	NONE	
	Janus Global Technology Fund	$1,001 - $15,000	NONE	NONE	
	Salomon Smith Barney, IRA-NASDAQ 100 Trust (QQQ)	$1,001 - $15,000	NONE	NONE	
	Firsthand Technology Value Fund	$1,001 - $15,000	NONE	NONE	
JT	First Union Bank Acct	$50,001 - $100,000	INTEREST	$201 - $1,000	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Edward J Markey

SP	First Union Bank Acct	$15,001 - $50,000	INTEREST	$1 - $200	
SP	Morgan Stanley Dean Witter IRA - S+P Depository Receipts	$1,001 - $15,000	NONE	NONE	
SP	Morgan Stanley Dean Witter IRA - Liquid Asset Fund	$1 - $1,000	INTEREST	$1 - $200	
SP	Fidelity Municipal Money Market	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
SP	TIAA-CREF Retirement Annuity	$100,001 - $250,000	NONE	NONE	
SP	Morgan Stanley Dean Witter IRA - NASDAQ 100 Trust Series I	$1,001 - $15,000	NONE	NONE	
SP	Janus Global Technology Fund	$15,001 - $50,000	NONE	NONE	
SP	Janus Olympus Fund	$1,001 - $15,000	NONE	NONE	
SP	Rydex OTC Fund	$100,001 - $250,000	NONE	NONE	
SP	R.S. Emerging Growth Fund	$15,001 - $50,000	NONE	NONE	
SP	Firsthand Technology Value Fund	$50,001 - $100,000	NONE	NONE	
SP	Nevis Fund	$1,001 - $15,000	NONE	NONE	
SP	PHBG Technology Fund	$1,001 - $15,000	NONE	NONE	

SCHEDULE VIII - POSITIONS

Name Edward J. Markey

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board member	Boston College Law School Board of Advisors (uncompensated)
Honorary board member	Boston University Alzheimer's Disease Center Advisory Board

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 11 PM 3:11
U.S. HOUSE OF REPRESENTATIVES
CLERK
(Office Use Only) MC

James David Matheson
(Full Name)

1222 Longworth House Office Bldg.
Washington DC 20515
(Mailing Address)

202-225-3011
Daytime Telephone

Filer Status	☒ Member of the U.S House of Representatives	State. UTAH District. 2	☐ Officer or Employee	Employing Office.
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒ No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒ No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☒
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jim Matheson	5-9-05

2622

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	University of Utah	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name James D. Matheson | Page 3 of 8

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B												Block C								Block D											Block E
			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP	Mega Corp. Stock					X								X										X									P
		Simon & Schuster		Indefinite																	Royalties									X				
		1st Bank of Paducah, KY accounts						X									X									X								
		Baldor Electric			X										X								X											P- Dividend Reinvest
		Coin Collection			X																	X												
		Fidelity Advisor growth Opportunity Fund			X										X								X											P- Dividend Reinvest
		Fidelity Asset Manager				X																X												P Div Reinvest
		Fidelity Balanced Fund				X									X										X									P plus Div Reinvest
		Fidelity Cash Reserves			X												X						X											

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James D. Matheson

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	Equitable Variable Life Insurance Mutual Funds				
	(1) AXA Premier VIP Core Bond	C	DIVIDENDS	II	P plus Div Reinvest
	(2) Alliance Small Cap Growth	C		I	
	(3) Alliance Common Stock	C	DIVIDENDS	II	Dividend Reinvest
	(4) Alliance Equity Index	D	DIVIDENDS	II	"
	(5) Alliance International	C	DIVIDENDS	II	"
	(6) MFS Emerging Growth	C		I	
	Fidelity Export + Multinational	C	DIVIDENDS; CAPITAL GAINS	III	S plus Div Reinvest
	Fidelity Low Priced Stock	D	DIVIDENDS; CAPITAL GAINS	IV	P plus Div Reinvest
	Fidelity Spartan Muni Income	C	DIVIDENDS	III	P Dividend Reinvest
	Fidelity Unique 2015 Portfolio	D		I	P
	Northeast Investors Trust	C	DIVIDENDS	IV	S + P-Div Reinvest
	Qualcomm Stock	E	DIVIDENDS	III	P-Div Reinvest
	Seligmann Communication and Information Fund	C		I	
	TIAA-CREF Growth Fund	D		I	P
	T Rowe Price Small Cap Stock	C		I	S
	Vanguard Emerging Markets	C		I	P
	Vanguard Small Cap Stock	C		I	S
	Vanguard Total Stock Market	C		I	[illegible]
	Vanguard Wellesley Income	C	DIVIDENDS; CAPITAL GAINS	III	P-Div. Reinvest

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James D. Matheson

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
	Wasatch Micro Cap Fund					X											X									X						P Div. Reinvest
	Zions Bank Checking					X										X						X										

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SCHEDULE IV — TRANSACTIONS

Name James D. Matheson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP DC JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-04		X								
	AXA Premier VIP Core Bond	X			12-3-04	X									
	Alliance Common Stock		X		12-3-04	X									
	Fidelity Asset Manager	X			Semi-Monthly Payroll Deduction	X									
	Fidelity Balanced Fund	X			12-13-04	X									
	Fidelity Balanced Fund	X			12-23-04	X									
	Fidelity Balanced Fund	X			12-31-04	X									
	Fidelity Export + Multinational		X		12-13-04	X									
	Fidelity Low Priced Stock Fund	X			9-3-04	X									
	Fidelity Spartan U.S. Equity	X			Semi-Monthly Payroll Deduction	X									
	Fidelity Unique 70% Equity Portfolio		X		11-15-04		X								
	Fidelity Unique 2015 Portfolio	X			11-15-04		X								
	Imation Corp. Stock		X		12-30-04	X									
	Northeast Investors Trust	X			Quarterly Reinvest	X									
	Northeast Investors Trust		X		12-20-04	X									
	TIAA-CREF Growth Fund	X			Semi-Monthly Purchases	X									
	T Rowe Price Science + Technology Fund		X		12-22-04		X								

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SCHEDULE IV — TRANSACTIONS

Name James D. Matheson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example.* Mega Corporation Common Stock	X			10–12–04		X								
	T Rowe Price Small Cap Stock Fund		X		4-12-04	X									
	Vanguard Emerging Markets Index	X			12-13-04	X									
	Vanguard Small Cap Stock Index		X		12-13-04	X									
	Vanguard Small Cap Stock Index		X		12-23-04	X									
	Wasatch Micro Cap Fund	X			10-15-04	X									
	Wasatch Micro Cap Fund	X			Monthly Purchases	X									

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	American Australian Association	Nov. 6-14	Salt Lake City - Los Angeles - Sydney - Melbourne - Port Douglas - Sydney - Los Angeles - Salt Lake City	N	N	Y	N

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 PM 2:48
(Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Doris Okada Matsui
(Full Name)

US House of Representatiaves 2310 RHOB Washington, DC 20515
(Mailing Address)

202-225-7163
Daytime Telephone

Filer Status ☑ Member of the U.S. House of Representatives — State CA District: 5 — ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) — Amendment — Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? — Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? — Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? — Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? — Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? — Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? — Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? — Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Doris Matsui	5-12-05

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SCHEDULE I - EARNED INCOME

Name Doris Okada Matsui

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
U.S. House of Representatives	Spouse Salary	N/A
Collier, Shannon, Scott PLLC	Salary	$255,000

jointly held pending disposition of Robert Matsui's Estate.

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Dons Okada Matsui

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example. Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT*	Wright Patman Congress. Federal Credit Union	$1,001 - $15,000	INTEREST	$1 - $200	
	Bank of America - Checking	$1,001 - $15,000	INTEREST	$1 - $200	
JT*	White House Fed. C.U.	$50,001 - $100,000	INTEREST	$201 - $1,000	
JT*	CMA Fund - Merrill Lynch	$1 - $1,000	DIVIDENDS	$1 - $200	
JT*	US Treasury Notes	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Farm, Dinuba, CA (50% interest)	$250,001 - $500,000	RENT	$2,501 - $5,000	

*Jointly held pending disposition of Robert Matsui's estate.

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Doris Okada Matsui

	Checking Acct.- Bank of America, Dinuba, CA (proceeds of Dinuba residence Sale incl.)	$50,001 - $100,000	INTEREST	$1 - $200	
	Cash Maximizer Acct. - Bank of America, Dinuba, CA (50% interest)	$1,001 - $15,000	INTEREST	$1 - $200	
	Sun Financial Group Bank Acct. (proceeds from father's life ins.)	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT*	American Investment Co. Of America	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Greenbrier real estate project investment, AKT North Natomas Partnership, CA	None	CAPITAL GAINS	$50,001 - $100,000	
	Valley View Investors, LLC (CA real estate investment)	None	CAPITAL GAINS	NONE	
	SunTrust Bank	$100,001 - $250,000	INTEREST	$1 - $200	
	Vanguard 401 (k)	$100,001 - $250,000	N/A	NONE	

SCHEDULE IV - TRANSACTIONS

Name Doris Okada Matsui

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Oracle Corp.	S	2/12/04	$1,001 - $15,000
	Flextronics Intl. Ltd.	S	2/12/04	$1,001 - $15,000
JT	Van Kampen	S	2/12/04	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Doris Okada Matsui

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Natl. Asian Women's Health Organization	Apr. 3-4	Los Angeles	Y	Y	Y	N

SCHEDULE VIII - POSITIONS

Name Doris Okada Matsui

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Arena Stage
Trustee	Meridian International Center
Director	California Institute
Commission Member	US-Japan Friendship Commission

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

2005 MAY 10 PM 12:49

Carolyn McCarthy
(Full Name)

493 Nancy Road, Mineola, New York 11501
(Mailing Address)

516-873-9087
Daytime Telephone

HAND DELIVERED

MC
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State New York District 4th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Carolyn McCarthy	5-10-05

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Name	Carolyn McCarthy	Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	None		

For payments to charity in lieu of honoraria, use Schedule II.

Name Carolyn McCarthy | Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
	XYZ Magazine	Article	Aug. 13, 2004	$500
None				

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Name Carolyn McCarthy | Page 1 of 75

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B												Block C							Block D											Block E
			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples	SP	Mega Corp. Stock				X								X										X								P
DC			Simon & Schuster	Indefinite																	Royalties								X				
JT			1st Bank of Paducah, KY accounts					X									X									X							
	See attached brokerage statements																																

For additional assets and unearned income, use next page.

Investment Account

14,800

HON CAROLYN MCCARTHY

Sub / Branch / Rsp / Account No.
001 / LJ / LJ76 / [illegible]

December 1 - December 31, 2004

Your Financial Advisor:
ROSBAM & STERN
1205 FRANKLIN AVENUE
GARDEN CITY NY 11530
516-742-1111 / 800-458-4574

Investment Objective/Risk Tolerance: GROWTH + MODERATE

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market	$26,358.53	$30,870.68	365.00	4.89
Stocks and Options	$571,408.77	$596,203.96	9,162.83	95.11
Preferred Stocks	$0.00	$0.00	0.00	
Fixed Income Securities	$0.00	$0.00	0.00	
Open End Mutual Funds	$0.00	$0.00	0.00	
Closed End Mutual Funds	$0.00	$0.00	0.00	
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	$597,767.30	$626,874.32	9,677.83	100%
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	$597,767.30	$626,874.32		

Other Assets
These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please call us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	$0.00	$0.00

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$3,719.14	$9,814.97
Long-term	$663.89	$43,012.01
Total Realized Gain/Loss	$4,383.03	$52,826.98

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30:			$26,358.53
	Credits	Debits	Year to Date
Securities Purchased	$0.00	- $31,342.39	- $107,011.37
Securities Sold and Redeemed	$34,252.87	$0.00	$111,008.68
Deposits and Withdrawals	$0.00	$0.00	$26,916.94
Withdrawals by Check	$0.00	$0.00	$0.00
Electronic Banking Activity	$0.00	$0.00	$0.00
Dividends	$1,404.69	- $27.12	$2,494.39
Interest	$30.78	$0.00	$82.31
Money Market Income	$0.00	$0.00	$0.00
Short-term Distributions	$0.00	$0.00	$0.00
Long-term Distributions	$0.00	$0.00	$0.00
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.43	- $37.43	- $37.70
Other Activity	$30.26	$0.00	- $2,782.80
Total Activity	$36,719.04	- $31,406.94	
Total Cash and Money Market Funds on Dec 31:			$30,870.68

Tax-Exempt Income Year-to-Date:	$0.00
Other Income Year-to-Date:	$2,494.39

Tax-exempt income and other income year-to-date totals are taken from the tax reporting system. They may not match back to the activity summary due to reclassification activity. Money market income can be either taxable or tax exempt and is not reflected in either of these totals. The YTD Money market income is displayed in the Cash Activity Summary. (Money market income from FDIC funds is shown in the interest line of the Cash Activity Summary, not the Money market income line.) The Cash Activity Summary is based on the activity that has been shown on this statement, not what will be reported to you on your forms 1099. This statement is not a tax document, and should be used for informational purposes only.

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December 1 - December 31, 2004

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Fractured bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
Cash	- $4,916.73		
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/04 - 12/31/04	$35,585.36	$395.00	1.11
Total Cash and Money Market Funds	**$39,676.63**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ABBOTT LABORATORIES Acquired 07/02/04 Acquired 07/02/04	ABT	23 16	40.66 40.60	$935.64 $649.60	46.6500	$1,072.95 $746.40	$137.31 $96.80	$40.68	2.22
Total		39		$1,585.24	46.6500	$1,819.35	$234.11	$40.68	2.23
ABN AMRO HOLDING N V SPONSORED ADR Acquired 07/02/04	ABN	51	21.98	$1,120.98	26.6000	$1,356.60	$235.62	$45.90	3.38
ADOBE SYSTEMS INC Acquired 07/02/04	ADBE	30	44.76	$1,342.80	62.7400	$1,882.20	$539.40	$1.80	0.07
ADVANCED MICRO DEVICES INC Acquired 07/02/04	AMD	72	15.28	$1,100.16	22.0260	$1,585.44	$485.28	N/A	N/A

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 10/22/04		61	15.69	$951.20		$1,343.22	$392.02		
Total		133		$2,051.36	22.0200	$2,928.66	$877.30	N/A	N/A
AEGON N V ORD AMER REG	AEG								
Acquired 07/08/04		124	12.25	$1,519.00	13.7100	$1,700.04	$181.04	$52.08	3.06
AFLAC INC	AFL								
Acquired 05/03/03		22	32.73	$720.07	39.8400	$876.48	$156.41	$8.36	0.95
AGERE SYSTEMS INC CL B	AGRB								
Acquired 11/12/04		985	1.14	$1,122.90	1.3500	$1,329.75	$206.85	N/A	N/A
AKAMAI TECH INC	AKAM								
Acquired 07/02/04		68	17.29	$1,176.72	13.0300	$886.04	- $289.68	N/A	N/A
ALBERTSONS INC	ABS								
Acquired 07/06/04		135	26.85	$3,489.79	23.8600	$3,223.80	- $265.99	$178.50	3.18
Acquired 11/18/04		40	24.94	$997.80		$955.20	- $42.40		
Acquired 12/31/04		60	23.83	$1,430.37		$1,432.80	$2.43		
Total		235		$5,917.76	23.8800	$5,611.80	- $305.96	$178.50	3.18
ALCOA INC	AA								
Acquired 07/02/04		47	32.10	$1,508.76	31.4200	$1,476.74	- $31.96	$28.20	1.90
ALCON INC	ACL								
Acquired 07/02/04		18	79.74	$1,435.32	80.6000	$1,450.80	$15.48	$6.53	0.45
ALLIANCE DATA SYSTEMS CORP	ADS								
Acquired 09/29/04		36	40.77	$1,427.17	47.4800	$1,661.80	$234.63	N/A	N/A
ALTRIA GROUP INC	MO								
Acquired 01/30/02		5	49.64	$248.20	61.1000	$305.50	$57.30	$233.50	4.77
Acquired 10/24/02		10	43.64	$436.47		$611.00	$174.53		
Acquired 10/07/03		40	44.77	$1,790.80		$2,444.00	$653.20		
Acquired 08/26/04		26	48.37	$1,159.25		$1,527.50	$368.25		
Total		80		$3,634.72	61.1000	$4,888.00	$1,253.28	$233.50	4.78
AMAZON COM INC	AMZN								
Acquired 07/02/04		72	52.79	$3,800.88	44.2900	$3,188.88	- $612.00	N/A	N/A
Acquired 08/29/04		1	39.28	$39.28		$44.29	$5.01		
Acquired 12/16/04		40	38.96	$1,554.57		$1,771.60	$217.03		
Total		113		$5,394.73	44.2900	$5,004.77	- $389.96	N/A	N/A
AMERADA HESS CORP	AHC								
Acquired 07/02/04		20	78.90	$1,578.00	82.3600	$1,647.60	$69.60	$24.00	1.45

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
AMERICA MOVIL SER L SPONS ADR Acquired 11/05/04	AMX	32	46.01	$1,440.34	52.3500	$1,675.20	$234.86	$5.98	0.35
AMERICAN ELECTRIC POWER INC Acquired 07/08/04	AEP	46	31.63	$1,423.57	34.3400	$1,545.30	$121.73	$63.00	4.07
AMERICAN INTL GROUP INC Acquired 07/26/02 Acquired 08/19/02 Acquired 02/04/03	AIG	16 10 50	53.93 84.76 50.37	$807.54 $847.60 $2,518.77	66.6700	$965.05 $856.70 $3,283.60	$177.51 $9.20 $764.73	$22.60	0.45
Total		76		$3,973.81	66.9700	$4,925.25	$951.44	$22.60	0.46
AMERICREDIT CORP Acquired 07/02/04	ACF	69	20.00	$1,380.52	24.4500	$1,687.05	$306.53	N/A	N/A
AMERN EAGLE OUTFITTERS INC NEW Acquired 10/28/04	AEOS	38	41.16	$1,482.08	47.1000	$1,695.60	$213.52	$8.64	0.60
AMGEN INC Acquired 09/08/01 Acquired 06/06/02 Acquired 03/25/04	AMGN	4 5 25	65.60 43.08 58.55	$262.40 $215.40 $1,463.80	64.1500	$256.60 $320.75 $1,603.75	- $5.80 $105.35 $139.95	N/A	N/A
Total		34		$1,941.60	64.1500	$2,181.10	$239.50	N/A	N/A
AMR CORP DEL Acquired 07/06/04	AMR	120	11.46	$1,375.20	10.9500	$1,314.00	- $61.20	N/A	N/A
AON CORP Acquired 11/30/04	AOC	145	21.80	$3,060.25	23.8800	$3,459.70	$399.45	$87.00	2.51
APACHE CORP COMMON Acquired 07/02/04 Acquired 07/07/04	APA	26 13	43.91 45.67	$1,141.66 $593.80	50.5700	$1,314.82 $657.41	$173.16 $63.61	$12.48	0.63
Total		39		$1,735.46	50.5700	$1,972.23	$236.77	$12.48	0.63
APPLE COMPUTER INC Acquired 07/02/04 Acquired 07/02/04 Acquired 10/18/04 Acquired 10/28/04	AAPL	21 52 9 24	30.76 31.08 44.82 50.36	$645.75 $1,615.12 $403.43 $1,208.81	64.4000	$1,352.40 $3,348.80 $579.60 $1,545.60	$706.65 $1,733.68 $176.17 $336.79	N/A	N/A
Total		106		$3,873.11	64.4000	$6,826.40	$2,953.29	N/A	N/A

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ARCHER-DANIELS-MIDLND CO Acquired 07/02/04	ADM	28	16.54	$463.12	22.3100	$624.68	$161.56	$8.40	1.34
ASK JEEVES INC Acquired 07/02/04	ASKJ	25	36.08	$902.00	26.7500	$668.75	- $233.25	N/A	N/A
AUTODESK INC Acquired 07/26/04	ADSK	46	18.85	$867.10	37.9500	$1,745.70	$878.60	$2.76	0.16
AVAYA INC Acquired 07/02/04	AV	66	15.34	$1,012.74	17.2000	$1,135.20	$122.46	N/A	N/A
AVON PRODUCTS INC Acquired 08/03/04	AVP	31	43.24	$1,340.56	38.7000	$1,199.70	- $140.86	$17.38	1.44
BAA PLC SPONSORED ADR GTD 1ST PFD SERIES A RETRACTABLE Acquired 07/02/04	BAAPY	122	10.35	$1,262.70	11.5600	$1,409.10	$146.40	$40.99	2.90
BAE SYSTEMS PLACE Acquired 07/02/04	BAESY	135	15.80	$2,146.50	17.8000	$2,403.00	$256.50	$81.96	3.62
BAKER HUGHES INC Acquired 07/02/04	BHI	34	37.85	$1,286.90	42.8700	$1,458.78	$163.88	$15.64	1.07
BANK OF AMERICA CORP Acquired 07/06/04	BAC	26	42.07	$1,093.95	46.8900	$1,221.74	$127.79	$46.80	3.83
BANK OF NEW YORK INC Acquired 07/02/04 Acquired 10/25/04	BK	38 6	29.09 30.84	$1,047.24 $154.24	33.4200	$1,293.12 $167.10	$155.88 $12.86	$32.80	2.39
Total		41		$1,201.48	33.4200	$1,370.22	$168.74	$32.80	2.39
BASF AG SPONSORED ADR Acquired 07/02/04	BF	46	54.13	$2,489.98	72.0200	$3,312.92	$822.94	$60.59	1.82
BAXTER INTERNATIONAL INC Acquired 07/02/04	BAX	31	33.62	$1,042.22	34.5400	$1,070.74	$28.52	$18.04	1.68
BELLSOUTH CORP Acquired 07/06/04	BLS	215	25.82	$5,551.30	27.7900	$5,974.85	$423.55	$232.20	3.88
BEST BUY CO INC Acquired 07/02/04	BBY	51	49.26	$2,512.60	59.4200	$3,030.42	$517.82	$22.44	0.74
BOEING CO Acquired 07/28/04 Acquired 08/16/04	BA	27 22	49.46 50.92	$1,336.15 $1,120.39	51.7700	$1,397.79 $1,138.94	$61.64 $18.55	$60.00	1.93

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 08/20/04		1	50.11	$50.11		$61.77	$11.66		
Total		50		$2,506.55	51.7700	$2,588.50	$81.95	$50.00	1.93
BOOTS GROUP PLC ADR	BOOYY								
Acquired 08/27/04		22	24.22	$533.04	25.6000	$563.20	$30.16	$54.91	4.12
Acquired 11/15/04		14	24.62	$344.76		$358.40	$13.64		
Acquired 11/19/04		16	23.90	$382.46		$409.60	$27.14		
Total		52		$1,260.26	25.6000	$1,331.20	$70.94	$54.91	4.12
BP PLC SPONS ADR	BP								
Acquired 07/02/04		37	53.07	$1,963.59	58.4000	$2,160.80	$197.21	$61.49	2.84
BRINKS CO	BCO								
Acquired 07/02/04		47	33.39	$1,569.33	39.6200	$1,857.44	$288.11	$4.80	0.25
Acquired 08/20/04		1	28.59	$28.59		$39.52	$10.93		
Total		48		$1,597.92	39.5200	$1,896.96	$299.04	$4.80	0.25
BRISTOL MYERS SQUIBB CO	BMY								
Acquired 07/08/04		175	24.00	$4,200.00	26.6200	$4,483.50	$283.50	$229.60	4.37
Acquired 09/15/04		30	23.01	$690.30		$798.60	$108.30		
Total		205		$4,890.30	26.6200	$5,282.10	$391.80	$229.60	4.37
CADBURY SCHWEPPES PLC ADR 10 ORD	CBG								
Acquired 07/02/04		78	34.75	$2,710.50	37.7000	$2,940.60	$230.10	$68.98	2.34
CANON INC ADR REP 5SHS	CAJ								
Acquired 07/02/04		40	53.05	$2,122.00	54.2600	$2,170.40	$48.40	$22.83	1.05
CARDINAL HEALTH INC	CAH								
Acquired 07/02/04		20	51.87	$1,037.40	58.1500	$1,163.00	$125.60	$2.40	0.20
CAREMARK RX INC	CMX								
Acquired 07/02/04		60	30.80	$1,848.00	39.4300	$2,365.80	$517.80	N/A	N/A
CENTEX CORPORATION	CTX								
Acquired 07/02/04		23	46.68	$1,073.74	59.5800	$1,370.34	$296.60	$8.60	0.28
Acquired 08/20/04		1	45.96	$45.96		$59.58	$13.62		
Acquired 12/14/04		31	56.93	$1,765.12		$1,845.96	$81.86		
Total		55		$2,884.82	59.5800	$3,276.90	$392.08	$8.60	0.27
CENTURYTEL INC	CTL								
Acquired 10/12/04		41	34.78	$1,425.99	35.4700	$1,454.27	$28.28	$9.43	0.64
CHESAPEAKE ENERGY CORP	CHK								
Acquired 07/02/04		104	15.15	$1,575.60	16.5000	$1,716.00	$140.40	$19.08	1.09

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 08/20/04		2	14.52	$29.04		$33.00	$3.96		
Total		108		$1,604.64	16.5000	$1,749.00	$144.36	$19.08	1.09
CHEUNG KONG HLDINGS ADR (HONG KONG)	CHEUY								
Acquired 09/08/04		76	8.91	$677.32	10.1000	$767.60	$90.28	$14.74	1.92
CHICAGO MERCANTILE EXCHANGE	CME								
Acquired 11/22/04		8	201.69	$1,613.54	228.7000	$1,829.60	$216.06	$8.32	0.45
CIGNA CORPORATION	CI								
Acquired 07/02/04		9	86.63	$617.67	81.5700	$734.13	$116.46	$0.90	0.12
CINTAS CORP	CTAS								
Acquired 07/02/04		41	46.82	$1,919.62	43.9600	$1,796.26	- $121.36	$11.89	0.66
CISCO SYSTEMS INC	CSCO								
Acquired 08/18/03		56	18.27	$1,023.20	19.3200	$1,081.92	$58.72	N/A	N/A
Acquired 08/20/04		3	18.72	$56.18		$57.96	$1.80		
Total		59		$1,079.38	19.3200	$1,139.88	$60.52	N/A	N/A
CIT GROUP INC	CIT								
Acquired 07/02/04		34	38.24	$1,300.27	45.8200	$1,557.88	$257.61	$38.40	1.13
Acquired 07/06/04		35	37.81	$1,323.35		$1,603.70	$280.35		
Acquired 08/20/04		1	36.11	$36.11		$45.82	$9.71		
Total		70		$2,659.73	45.8200	$3,207.40	$547.67	$38.40	1.13
CITIGROUP INC	C								
Acquired 08/15/02		25	33.30	$837.65	48.1800	$1,204.50	$366.85	$166.40	3.32
Acquired 05/02/03		50	39.39	$1,969.39		$2,409.00	$439.61		
Acquired 09/08/03		29	44.78	$1,298.30		$1,397.22	$98.92		
Total		104		$4,105.24	48.1800	$5,010.72	$905.48	$166.40	3.32
CLEAR CHANNEL COMM	CCU								
Acquired 07/02/04		29	35.26	$1,022.12	33.4900	$971.21	- $50.91	$17.00	1.49
Acquired 10/18/04		5	30.98	$154.90		$167.45	$12.55		
Total		34		$1,207.02	33.4900	$1,138.66	- $68.36	$17.00	1.49
CLOROX COMPANY	CLX								
Acquired 11/24/04		10	55.12	$551.23	55.9300	$559.30	$38.07	$11.20	1.90
COACH INC	COH								
Acquired 07/02/04		34	46.66	$1,593.92	56.4000	$1,917.60	$323.68	N/A	N/A

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 08/20/04		2	40.31	$80.62		$112.60	$32.18		
Total		36		$1,974.54	56.4000	$2,030.40	$355.86	N/A	N/A
CONCAST CORP CL A SPL NEW	CMCSK								
Acquired 04/20/04		53	29.54	$1,565.98	32.8400	$1,740.52	$174.54	N/A	N/A
COMPAGNIE FINANCIER SPON ADR	RCHMY								
Acquired 07/02/04		45	27.00	$1,215.00	33.6000	$1,512.00	$297.00	$20.97	1.38
COMPUTER SCIENCES CORP	CSC								
Acquired 11/16/04		27	54.46	$1,470.56	58.3700	$1,621.98	$51.43	N/A	N/A
Acquired 11/19/04		29	52.61	$1,525.77		$1,634.73	$108.96		
Total		56		$2,996.33	58.3700	$3,158.72	$160.39	N/A	N/A
CORNING INC	GLW								
Acquired 07/02/04		70	12.42	$869.40	11.7700	$823.90	- $45.50	N/A	N/A
COSTCO WHSL CORP NEW COM	COST								
Acquired 11/08/04		30	49.07	$1,472.31	48.4100	$1,452.30	- $20.01	$26.00	0.62
Acquired 12/07/04		35	46.30	$1,690.73		$1,694.35	$3.62		
Total		65		$3,163.04	48.4100	$3,146.65	- $16.39	$26.00	0.83
CREDIT SUISSE GROUP SPON ADR	CSR								
Acquired 07/02/04		32	35.96	$1,128.72	42.1900	$1,350.08	$221.36	$13.55	0.59
Acquired 09/16/04		21	31.00	$651.00		$885.99	$234.99		
Total		53		$1,779.72	42.1900	$2,236.07	$456.35	$13.35	0.60
CSX CORP	CSX								
Acquired 07/02/04		20	31.84	$636.80	40.0800	$801.60	$164.80	$8.00	0.99
CVS CORP	CVS								
Acquired 12/17/04		20	44.74	$894.85	45.0700	$901.40	$6.45	$5.30	0.58
D R HORTON INC	DHI								
Acquired 07/02/04		25	28.62	$715.50	40.3100	$1,007.75	$292.25	$13.12	0.79
Acquired 08/20/04		1	30.07	$30.07		$40.31	$10.24		
Acquired 12/16/04		15	39.80	$592.56		$604.65	$12.09		
Total		41		$1,338.13	40.3100	$1,652.71	$314.58	$13.12	0.79
DANSKE BANK A/S	DNSKY								
Acquired 07/02/04		94	23.90	$2,246.60	30.5000	$2,867.00	$648.80	$69.54	2.41

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
DEERE & CO Acquired 07/02/04	DE	34	66.45	$2,259.30	74.4000	$2,529.60	$270.30	$38.08	1.50
DELL INC Acquired 08/18/03 Acquired 03/04/04	DELL	21 38	33.18 32.96	$696.90 $1,252.65	42.1400	$884.94 $1,601.32	$188.04 $348.67	N/A	N/A
Total		59		$1,949.55	42.1400	$2,486.26	$536.71	N/A	N/A
DELPHI CORP Acquired 11/03/04	DPHI	300	8.54	$2,563.95	9.0200	$2,706.00	$142.05	$84.00	3.10
DELTA AIR LINES INC Acquired 07/09/04	DAL	205	6.40	$1,312.00	7.4900	$1,533.40	$221.40	$5.12	0.33
DEUTSCHE BANK AG Acquired 07/02/04	DB	14	77.85	$1,089.90	89.0100	$1,246.14	$156.24	$20.23	1.62
DIAGEO PLC SPONSORED ADR NEW Acquired 03/01/02 Acquired 05/20/02	DEO	35 15	49.73 50.78	$1,740.86 $761.40	57.8800	$2,025.80 $868.20	$284.92 $106.80	$100.88	3.48
Total		50		$2,502.28	57.8800	$2,894.00	$391.72	$100.88	3.49
DISNEY WALT COMPANY Acquired 07/02/04	DIS	80	25.25	$2,020.00	27.8000	$2,224.00	$203.91	$19.20	0.86
DORAL FINL CORP Acquired 07/26/04	DRL	35	36.99	$1,294.65	49.2500	$1,723.75	$429.10	$25.20	1.46
DSM NV SPON ADR Acquired 07/02/04	DSMKY	147	12.45	$1,839.15	16.4000	$2,410.80	$569.65	$53.16	2.20
DU PONT E.I. DE NEMOURS AND COMPANY Acquired 07/02/04	DD	29	43.53	$1,262.37	49.0600	$1,422.45	$166.08	$40.60	2.85
E M C CORP MASS Acquired 07/02/04	EMC	152	10.47	$1,552.24	14.8700	$2,260.24	$708.00	N/A	N/A
EASTMAN KODAK COMPANY Acquired 10/13/04	EK	42	33.62	$1,412.20	32.2500	$1,354.50	- $57.70	$21.00	1.55
EATON CORPORATION Acquired 07/02/04 Acquired 07/02/04	ETN	24 17	62.49 62.39	$1,499.76 $1,060.63	72.3600	$1,736.64 $1,230.12	$236.88 $169.49	$44.28	1.49
Total		41		$2,560.39	72.3600	$2,966.76	$406.37	$44.28	1.49

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
EBAY INC	EBAY								
Acquired 07/02/04		16	89.82	$1,437.12	116.3400	$1,861.44	$424.32	N/A	N/A
Acquired 07/13/04		16	83.67	$1,342.96		$1,861.44	$518.38		
Acquired 12/30/04		14	117.86	$1,650.15		$1,628.78	- $21.39		
Total		46		$4,429.33	116.3400	$5,351.64	$922.31	N/A	N/A
EISAI COMPANY LTD SPON ADR JAPAN	EBALY								
Acquired 07/02/04		64	29.75	$1,904.00	33.1500	$2,121.60	$217.60	$21.96	1.03
EL PASO CORPORATION	EP								
Acquired 07/08/04		430	7.84	$3,371.20	10.4000	$4,472.00	$1,100.80	$68.80	1.53
ELECTRONIC ARTS INC	ERTS								
Acquired 07/02/04		52	53.18	$2,765.36	61.6800	$3,207.39	$442.03	N/A	N/A
Acquired 11/03/04		24	47.77	$1,146.59		$1,480.32	$333.73		
Acquired 11/17/04		12	48.57	$582.91		$740.16	$157.25		
Total		88		$4,494.86	61.6800	$5,427.84	$932.98	N/A	N/A
ELECTRONIC DATA SYSTEM CORP NEW	EDS								
Acquired 07/06/04		165	18.41	$3,037.65	23.1000	$3,811.50	$773.85	$33.00	0.86
ELI LILLY & CO	LLY								
Acquired 05/07/04		23	76.69	$1,764.02	56.7500	$1,305.25	- $458.77	$34.96	2.67
EMERSON ELECTRIC CO	EMR								
Acquired 07/02/04		42	62.39	$2,620.62	70.1000	$2,944.20	$323.58	$92.96	2.35
Acquired 07/02/04		14	62.43	$874.02		$981.40	$107.38		
Total		56		$3,494.64	70.1000	$3,925.60	$430.96	$92.96	2.37
ENCANA CORP	ECA								
Acquired 07/02/04		27	43.27	$1,168.29	57.0600	$1,540.62	$372.33	$10.80	0.70
ENDESA S A SPON ADR	ELE								
Acquired 07/02/04		70	18.93	$1,325.10	23.2700	$1,628.90	$303.80	$53.42	3.27
ENEL SOCIETA PER AZIONI ADR	EN								
Acquired 10/25/04		40	43.62	$1,744.81	49.4400	$1,977.60	$232.79	$127.47	6.44
ENI S P A SPON ADR	E								
Acquired 07/02/04		19	100.89	$1,916.72	125.8400	$2,390.96	$474.24	$62.62	2.61

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Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
EXXON MOBIL CORP	XOM								
Acquired 07/02/04		95	44.78	$4,252.47	51.2600	$4,899.70	$647.23	$126.36	2.10
Acquired 12/22/04		22	51.45	$1,132.10		$1,127.72	- $4.38		
Total		117		$5,384.57	51.2600	$5,997.42	$612.85	$126.36	2.11
FISERV INC	FISV								
Acquired 07/02/04		44	37.73	$1,660.12	40.1900	$1,768.36	$108.24	N/A	N/A
FORD MTR CO DEL COM PAR $0.01	F								
Acquired 07/06/04		190	14.97	$2,844.30	14.6400	$2,781.60	- $62.70	$108.00	2.73
Acquired 11/03/04		80	13.41	$1,073.03		$1,171.20	$98.17		
Total		270		$3,917.33	14.6400	$3,952.80	$35.47	$108.00	2.73
FREESCALE SEMICONDUCTOR CL B	FSLB								
Acquired 07/02/04		7.42677	16.32	$121.23	18.3600	$136.39	$15.13	N/A	N/A
Acquired 07/19/04		2.76037	14.36	$39.65		$50.68	$11.03		
Acquired 11/04/04		8.81286	15.64	$151.02		$161.80	$10.78		
Total		19		$311.90	18.3600	$348.84	$36.94	N/A	N/A
FUJI PHOTO FILM LTD ADR NEW	FUJIY								
Acquired 07/02/04		95	31.18	$2,962.10	36.9600	$3,513.10	$551.00	$19.50	0.55
GAP INC	GPS								
Acquired 07/02/04		43	23.22	$998.46	21.1200	$908.16	- $90.30	$3.81	0.42
GARMIN LTD	GRMN								
Acquired 07/02/04		26	34.98	$909.48	60.8400	$1,581.84	$672.36	$13.50	0.52
Acquired 08/20/04		1	37.83	$37.83		$60.84	$23.01		
Total		27		$947.31	60.8400	$1,642.68	$695.37	$13.50	0.52
GENERAL ELECTRIC COMPANY	GE								
Acquired 04/26/01		42	48.56	$2,043.72	36.5000	$1,533.00	- $510.72	$135.52	2.41
Acquired 06/08/01		95	40.61	$3,857.95		$3,467.50	- $390.45		
Acquired 06/06/02		6	29.30	$146.50		$182.50	$36.00		
Acquired 11/30/04		12	35.49	$425.88		$438.00	$12.12		
Total		154		$6,474.05	36.5000	$5,621.00	- $853.05	$135.52	2.41
GENERAL GROWTH REIT PROPERTIES INC	GGP								
Acquired 07/02/04		41	30.55	$1,252.55	36.1600	$1,482.56	$230.01	$51.92	3.98

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 08/20/04		2	30.89	$61.78		$72.32	$10.54		
Total		43		$1,314.33	36.1600	$1,554.88	$240.55	$61.92	3.98
GENERAL MOTORS CORP	GM								
Acquired 07/06/04		60	44.71	$2,682.60	40.0500	$2,403.00	- $279.00	$240.00	4.99
Acquired 11/10/04		36	39.54	$1,394.40		$1,402.10	$7.70		
Acquired 12/15/04		25	39.06	$976.75		$1,001.50	$24.75		
Total		120		$5,053.75	40.0500	$4,807.20	- $246.55	$240.00	4.99
GILLETTE CO	G								
Acquired 07/02/04		15	42.05	$630.75	44.7800	$671.70	$40.95	$9.75	1.45
GLAXOSMITHKLINE PLC-ADR	GSK								
Acquired 07/02/04		65	41.24	$2,681.15	47.3900	$3,080.35	$399.20	$110.66	3.38
Acquired 07/23/04		4	40.13	$160.52		$189.56	$29.04		
Total		69		$2,841.67	47.3900	$3,269.91	$428.24	$110.66	3.38
GOODYEAR TIRE & RUBBER	GT								
Acquired 07/06/04		225	9.56	$2,151.00	14.6500	$3,296.50	$1,147.50	N/A	N/A
HEWLETT-PACKARD COMPANY	HPQ								
Acquired 07/06/04		140	19.98	$2,797.20	20.9700	$2,935.80	$138.60	$44.80	1.52
HILTON HOTELS CORP COM	HLT								
Acquired 11/09/04		71	20.97	$1,489.02	22.7400	$1,614.54	$125.52	$11.92	0.35
Acquired 12/07/04		78	21.03	$1,640.93		$1,773.72	$132.79		
Total		149		$3,129.95	22.7400	$3,388.26	$258.31	$11.92	0.35
HITACHI LTD ADR 10 COM	HIT								
Acquired 07/02/04		18	68.24	$1,228.32	69.4300	$1,249.74	$21.42	$18.34	1.30
HOME DEPOT INC	HD								
Acquired 07/02/04		57	34.87	$1,987.59	42.7400	$2,436.18	$448.59	$43.18	0.79
Acquired 11/24/04		70	43.51	$3,046.23		$2,991.80	- $54.43		
Total		127		$5,033.82	42.7400	$5,427.98	$394.16	$43.18	0.80
HSBC HOLDINGS PLC-SPON ADR	HBC								
Acquired 10/07/03		2	64.31	$128.63	85.1400	$170.28	$41.65	$78.75	3.69
Acquired 10/07/03		19	70.88	$1,342.92		$1,617.66	$274.74		
Acquired 01/20/04		1	77.13	$77.13		$85.14	$8.01		
Acquired 06/08/04		2	74.40	$148.81		$170.28	$21.47		
Acquired 07/15/04		1	78.40	$78.40		$85.14	$6.74		
Total		25		$1,773.89	85.1400	$2,128.50	$354.61	$78.75	3.70

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
HUTCHISON WHAMPOA ADR Acquired 07/02/04	HUWHY	30	34.38	$1,030.50	46.7000	$1,401.00	$370.50	$31.98	2.28
ILLINOIS TOOL WORKS INC Acquired 07/02/04 Acquired 07/02/04 Acquired 07/14/04	ITW	17 13 5	93.54 93.63 92.77	$1,590.18 $1,217.19 $463.85	92.6800	$1,575.56 $1,204.84 $463.40	- $14.62 - $12.35 - $0.45	$38.20	1.20
Total		35		$3,271.22	92.6800	$3,243.80	- $27.42	$38.20	1.21
ING GROEP N V SPON ADR Acquired 07/02/04	ING	81	23.60	$1,911.60	30.2500	$2,450.25	$538.65	$79.74	3.25
INTEL CORP Acquired 03/26/04	INTC	53	27.52	$1,740.39	23.3900	$1,473.67	- $266.62	$20.16	1.36
INTERNATIONAL BUSINESS MACHINE CORP Acquired 08/06/01 Acquired 05/02/03	IBM	7 17	96.46 88.15	$669.22 $1,484.95	98.5800	$690.06 $1,675.86	$0.84 $211.21	$17.28	0.73
Total		24		$2,153.67	98.5800	$2,365.92	$212.05	$17.28	0.73
INTERNATIONAL PAPER CO Acquired 07/02/04 Acquired 09/22/04	IP	46 7	43.68 39.34	$2,008.36 $275.43	42.0000	$1,932.00 $294.00	- $76.36 $18.57	$53.00	2.38
Total		53		$2,283.79	42.0000	$2,226.00	- $57.79	$53.00	2.38
JOHNSON & JOHNSON Acquired 12/06/02	JNJ	20	55.30	$1,106.00	63.4200	$1,268.40	$162.40	$22.60	1.78
JPMORGAN CHASE & CO Acquired 07/01/04	JPM	23	N/A#	N/A	39.0100	$897.23	N/A	$31.28	3.48
JUNIPER NETWORK INC Acquired 07/02/04 Acquired 08/20/04	JNPR	107 2	23.48 21.87	$2,512.36 $43.84	27.1900	$2,908.33 $54.38	$395.97 $10.44	N/A	N/A
Total		109		$2,556.20	27.1900	$2,963.71	$407.41	N/A	N/A
KAO CORP-SPONSORED ADR Acquired 07/02/04	KORPY	8	248.00	$1,968.00	256.5000	$2,052.00	$84.00	$24.56	1.19
KIMBERLY-CLARK CORP Acquired 10/11/04	KMB	15	64.04	$960.73	65.8100	$987.15	$26.42	$24.00	2.43

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
KINGFISHER PLC-SPONS ADR (NEW)	KGFHY								
Acquired 07/02/04		184	10.75	$1,978.00	12.2500	$2,254.00	$276.00	$60.62	2.69
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	PHG								
Acquired 07/02/04		63	29.63	$1,877.69	26.5600	$1,668.50	- $8.19	$23.56	1.41
KOREA ELEC PWR CORP SPONSORED ADR	KEP								
Acquired 07/02/04		70	9.04	$632.80	13.2400	$928.80	$294.00	$25.36	2.73
KRAFT FOODS INC CL A	KFT								
Acquired 08/15/02		8	39.49	$315.92	36.6100	$294.88	- $31.04	$48.38	2.30
Acquired 07/02/04		21	30.98	$650.58		$747.81	$97.23		
Acquired 07/06/04		25	31.42	$785.50		$890.25	$104.75		
Acquired 10/08/04		5	31.53	$157.70		$178.05	$20.35		
Total		59		$1,909.70	36.6100	$2,100.99	$191.29	$48.38	2.30
KROGER COMPANY COMMON	KR								
Acquired 07/02/04		47	17.76	$834.72	17.5400	$824.38	- $10.34	N/A	N/A
Acquired 07/05/04		240	17.88	$4,291.20		$4,208.80	- $81.60		
Acquired 08/04/04		70	15.79	$1,105.30		$1,227.80	$122.50		
Acquired 11/29/04		60	16.30	$978.00		$1,052.40	$74.40		
Total		417		$7,209.22	17.5400	$7,314.18	$104.96	N/A	N/A
KT CORP SP ADR	KTC								
Acquired 07/02/04		89	17.85	$1,588.65	21.6100	$1,921.09	$332.44	$58.69	3.02
LABORATORY CORP OF AMER HLDGS	LH								
Acquired 07/02/04		33	38.74	$1,311.42	49.6200	$1,644.09	$332.64	N/A	N/A
Acquired 08/20/04		1	40.21	$40.21		$49.82	$9.61		
Acquired 11/18/04		30	48.86	$1,408.90		$1,494.60	$85.70		
Total		64		$2,760.53	49.6200	$3,188.48	$427.95	N/A	N/A
LOEWS CORPORATION	LTR								
Acquired 08/19/03		34	48.62	$1,585.26	70.3000	$2,390.20	$804.96	$32.40	0.85
Acquired 08/30/04		26	65.81	$1,116.29		$1,406.00	$289.71		
Total		54		$2,701.54	70.3000	$3,796.20	$1,094.66	$32.40	0.85
LUCENT TECHNOLOGIES INC	LU								
Acquired 07/08/04		66	3.43	$222.95	3.7000	$244.40	$21.45	N/A	N/A
Acquired 07/26/04		250	3.07	$767.50		$940.00	$172.50		

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Acquired 08/23/04		245	3.11	$761.95		$921.20	$159.25		
Total		560		$1,752.40	3.7600	$2,105.60	$353.20	N/A	N/A
MARRIOTT INTL INC NEW CL A	MAR								
Acquired 10/28/04		27	54.71	$1,477.41	62.9800	$1,700.46	$223.05	$9.18	0.53
MARVELL TECHNOLOGY GROUP LTD	MRVL								
Acquired 07/02/04		58	24.49	$1,420.42	35.4700	$2,057.26	$636.84	N/A	N/A
MASCO CORP	MAS								
Acquired 10/07/04		42	33.66	$1,413.79	36.5300	$1,534.26	$120.47	$30.24	1.97
MATTEL INCORPORATED	MAT								
Acquired 07/06/04		115	17.70	$2,035.50	19.4900	$2,241.35	$205.85	$51.75	2.30
MAXIM INTEGRATED PRODS INC	MXIM								
Acquired 07/02/04		22	49.10	$1,080.20	42.3900	$932.58	- $147.62	$15.20	0.94
Acquired 12/07/04		16	41.66	$666.54		$676.24	$11.30		
Total		38		$1,747.14	42.3900	$1,610.82	- $136.32	$15.20	0.94
MAY DEPARTMENT STORES CO	MAY								
Acquired 08/04/04		80	25.38	$2,030.91	29.4000	$2,352.00	$321.09	$106.70	3.29
Acquired 08/24/04		30	24.98	$749.88		$882.00	$132.12		
Total		110		$2,780.79	29.4000	$3,234.00	$453.21	$106.70	3.30
MAYTAG CORP	MYG								
Acquired 12/13/04		80	20.57	$1,645.70	21.1000	$1,688.00	$42.30	$57.60	3.41
MCAFEE INCORPORATED	MFE								
Acquired 12/10/04		99	31.99	$3,167.46	28.9300	$2,864.07	- $303.39	N/A	N/A
MCGRAW-HILL COMPANIES INC	MHP								
Acquired 07/02/04		17	75.99	$1,291.83	91.5400	$1,558.18	$264.35	$27.60	1.31
Acquired 07/16/04		6	73.66	$441.96		$549.24	$107.28		
Total		23		$1,733.79	91.5400	$2,107.42	$371.63	$27.60	1.31
MEDTRONIC INC	MDT								
Acquired 08/05/01		32	42.67	$1,365.44	49.6700	$1,589.44	$224.00	$19.00	0.67
Acquired 03/04/04		25	47.82	$1,195.66		$1,241.75	$46.09		
Total		57		$2,561.10	49.6700	$2,831.19	$270.09	$19.00	0.67

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
MELLON FINANCIAL CORP	MEL								
Acquired 07/02/04		64	28.94	$1,852.80	31.1100	$1,991.04	$138.44	$46.08	2.31
MERCK & CO INC	MRK								
Acquired 07/02/04		25	46.89	$1,174.75	32.1400	$803.50	- $371.25	$335.92	4.73
Acquired 07/06/04		6	46.79	$280.74		$192.84	- $87.90		
Acquired 07/06/04		75	46.79	$3,509.25		$2,410.50	- $1,098.75		
Acquired 07/06/04		55	33.59	$1,847.92		$1,787.70	- $60.22		
Acquired 10/01/04		60	25.98	$1,558.80		$1,928.40	$369.60		
Acquired 11/09/04									
Total		221		$8,371.46	32.1400	$7,102.94	- $1,268.52	$335.92	4.73
MERRILL LYNCH & CO INC	MER								
Acquired 07/02/04		24	53.12	$1,274.88	59.7700	$1,434.48	$159.60	$16.36	1.07
MICRON TECHNOLOGY INC	MU								
Acquired 07/06/04		146	14.09	$2,043.06	12.3500	$1,790.73	- $252.30	N/A	N/A
Acquired 08/24/04		153	12.13	$1,860.15		$1,914.25	$34.10		
Acquired 12/22/04		76	11.77	$883.06		$926.26	$43.19		
Total		375		$4,806.26	12.3500	$4,631.25	- $175.01	N/A	N/A
MICROSOFT CORP	MSFT								
Acquired 08/05/01		3	28.49	$85.47	26.7200	$80.16	- $5.31	$44.48	1.19
Acquired 02/07/02		15	30.30	$454.69		$427.32	- $57.37		
Acquired 07/30/02		85	23.86	$2,036.29		$2,271.29	$234.91		
Acquired 08/19/02		20	26.01	$500.29		$534.40	$34.11		
Acquired 11/05/04		15	26.19	$437.85		$400.80	- $37.05		
Total		139		$3,544.79	26.7200	$3,714.08	$169.29	$44.48	1.20
MILLEA HOLDINGS INC-ADR	MLEA								
Acquired 07/02/04		19	72.60	$1,388.81	74.6080	$1,417.57	$30.76	$8.55	0.60
MONSANTO CO NEW	MON								
Acquired 07/02/04		12	36.91	$442.92	55.5500	$666.60	$223.68	$8.16	1.22
MOTOROLA INCORPORATED	MOT								
Acquired 07/02/04		80	17.81	$1,424.80	17.2000	$1,376.00	- $48.80	$47.68	0.93
Acquired 07/02/04		105	17.84	$1,873.20		$1,806.00	- $67.20		
Acquired 07/19/04		25	15.70	$392.50		$430.00	$37.50		
Acquired 11/04/04		89	16.93	$1,494.68		$1,613.60	$118.92		
Total		299		$5,185.18	17.2000	$5,125.60	- $59.58	$47.68	0.93
NABORS INDUSTRIES LTD	NBR								
Acquired 10/14/04		29	47.75	$1,385.04	51.2900	$1,487.41	$102.37	N/A	N/A

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	NAB								
Acquired 07/02/04		20	107.04	$2,140.80	112.0800	$2,241.60	$100.80	$122.29	5.46
NATIONWIDE FIN. SVCS INC CL A	NFS								
Acquired 07/08/04		55	36.65	$2,016.89	38.2300	$2,102.65	$85.99	$39.60	1.88
NESTLE S A REG ADR	NSRGY								
Acquired 07/02/04		43	67.70	$2,911.10	66.0000	$2,838.00	- $73.10	$50.21	1.76
NEW CENTURY FINANCIAL CORP REIT	NEW								
Acquired 07/02/04		18	45.87	$825.66	63.9100	$1,150.38	$324.72	$108.90	9.38
NEWELL RUBBERMAID INC	NWL								
Acquired 07/02/04		27	23.07	$622.89	24.1900	$653.13	$30.24	$144.48	3.47
Acquired 07/08/04		60	23.14	$1,388.40		$1,451.40	$63.00		
Acquired 10/06/04		85	20.38	$1,731.41		$2,056.15	$324.74		
Total		172		$3,742.70	24.1900	$4,160.68	$417.98	$144.48	3.47
NEWMONT MINING CORP NEW	NEM								
Acquired 07/02/04		28	39.03	$1,092.84	44.4100	$1,243.48	$150.64	$11.20	0.90
NIKE INC CLASS B	NKE								
Acquired 07/02/04		11	75.22	$827.42	90.5800	$997.59	$170.17	$11.00	1.10
NINTENDO LTD ADR	NTDOY								
Acquired 07/02/04		135	14.55	$1,964.25	15.8500	$2,139.75	$175.50	$17.64	0.82
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	NTT								
Acquired 07/02/04		86	26.47	$2,276.42	22.5500	$1,938.30	- $337.12	$20.98	1.08
NOKIA CORP SPONSORED ADR	NOK								
Acquired 07/02/04		186	14.56	$2,853.76	16.6700	$3,071.32	$217.56	$59.70	1.94
NOMURA HOLDINGS INC UNSP ADR	NMR								
Acquired 12/15/04		101	13.42	$1,356.15	14.5600	$1,470.56	$114.41	$15.42	1.04
NORTEL NETWORKS CORP NEW	NT								
Acquired 07/02/04		88	4.61	$405.68	3.4700	$305.36	- $100.32	N/A	N/A

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Stocks and Options

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 07/13/04		11	4.37	$48.07		$38.17	- $9.90		
Total		99		$463.75	3.4700	$343.53	- $110.22	N/A	N/A
NORTHROP GRUMMAN CORP NEW	NOC								
Acquired 08/06/04		24	53.03	$1,272.90	54.3600	$1,304.64	$31.74	$47.84	1.69
Acquired 11/04/04		24	55.80	$1,506.57		$1,522.08	$15.51		
Total		52		$2,779.47	54.3600	$2,826.72	$47.25	$47.84	1.69
NOVARTIS AG SPON ADR	NVS								
Acquired 07/02/04		66	44.90	$2,963.40	50.5400	$3,335.64	$372.24	$91.75	1.31
Acquired 07/08/04		27	44.89	$1,212.12		$1,364.58	$152.46		
Total		93		$4,175.52	50.5400	$4,700.22	$524.70	$91.75	1.31
OLYMPUS CORP-SPON ADR	OCPNY								
Acquired 07/02/04		61	19.25	$1,174.25	21.5000	$1,311.50	$137.25	$7.33	0.50
Acquired 09/22/04		6	19.72	$118.33		$129.00	$10.67		
Total		67		$1,292.58	21.5000	$1,440.50	$147.92	$7.33	0.51
PALMONE INC	PLMO								
Acquired 10/22/04		50	28.30	$1,416.12	31.5500	$1,577.50	$162.38	N/A	N/A
PARKER-HANNIFIN CORP	PH								
Acquired 07/02/04		7	56.48	$395.36	75.7400	$530.18	$134.82	$37.24	1.00
Acquired 12/17/04		42	75.99	$3,191.59		$3,181.08	- $10.51		
Total		49		$3,586.95	75.7400	$3,711.26	$124.31	$37.24	1.00
PEPSICO INCORPORATED	PEP								
Acquired 02/13/02		22	49.55	$1,090.28	52.2000	$1,148.40	$58.12	$69.60	1.76
Acquired 06/06/02		5	50.82	$254.50		$261.00	$6.40		
Acquired 10/04/04		25	49.59	$1,239.99		$1,305.00	$65.01		
Acquired 12/07/04		13	51.01	$663.18		$678.60	$15.42		
Total		65		$3,248.05	52.2000	$3,393.00	$144.95	$69.60	1.76
PFIZER INCORPORATED	PFE	291	29.70**	$8,643.03	26.8900	$7,824.99	- $818.04	$221.18	2.82
PHELPS DODGE CORPORATION	PD								
Acquired 07/08/04		17	75.24	$1,279.08	98.9200	$1,681.64	$402.56	$17.00	1.01
POLO RALPH LAUREN CORP CL A	RL								
Acquired 09/27/04		38	38.67	$1,393.56	42.6000	$1,618.80	$225.25	$7.60	0.46

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
PORTUGAL TELECOM SGPS-SP ADR Acquired 07/02/04	PT	129	10.87	$1,376.43	12.3100	$1,587.99	$211.56	$29.57	1.86
POTASH CORP OF SASKATCHEWAN INC Acquired 07/02/04	POT	13	48.94	$636.28	83.0600	$1,079.78	$443.50	$7.80	0.72
PRAXAIR INC Acquired 07/02/04	PX	32	38.85	$1,243.20	44.1500	$1,412.80	$169.60	$43.80	1.35
Acquired 08/17/04		22	39.73	$874.13		$971.30	$97.17		
Acquired 09/07/04		19	42.04	$798.77		$838.85	$40.08		
Total		73		$2,916.10	44.1500	$3,222.95	$306.85	$43.80	1.36
PREMCOR INC Acquired 12/10/04	PCO	37	42.70	$1,580.07	42.1700	$1,560.29	- $19.78	N/A	N/A
PROCTER & GAMBLE CO Acquired 08/23/02	PG	8	45.33	$362.71	55.0800	$440.64	$77.93	$34.00	1.81
Acquired 10/08/03		26	47.81	$1,243.30		$1,432.09	$188.78		
Total		34		$1,606.01	55.0800	$1,872.72	$266.71	$34.00	1.82
PROGRESS ENERGY INC Acquired 07/02/04	PGN	19	44.08	$837.52	45.2400	$859.56	$22.04	$44.84	5.21
QUALCOMM INC Acquired 07/02/04	QCOM	114	36.00	$4,104.57	42.4000	$4,833.60	$729.03	$33.04	0.68
Acquired 09/20/04		4	36.65	$146.60		$169.60	$23.00		
Total		118		$4,251.17	42.4000	$5,003.20	$752.03	$33.04	0.66
QUEST DIAGNOSTICS INC Acquired 07/02/04	DGX	16	84.35	$1,349.60	95.5500	$1,528.80	$179.20	$9.60	0.62
REED ELSEVIER PLC-SPONS ADR Acquired 07/02/04	RUK	63	39.03	$2,458.89	37.1000	$2,337.30	- $121.59	$54.62	2.32
Acquired 12/07/04		12	38.53	$438.46		$445.20	$6.74		
Total		75		$2,897.35	37.1000	$2,782.50	- $114.85	$54.62	2.32
REPSOL YPF S.A. Acquired 07/02/04	REP	60	22.05	$1,323.00	26.1000	$1,566.00	$243.00	$29.49	1.88
RESEARCH IN MOTION LTD Acquired 07/02/04	RIMM	28	71.51	$2,002.26	82.4200	$2,307.76	$305.48	N/A	N/A

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
REYNOLDS AMERICAN INC Acquired 07/06/04	RAI	30	80.59	$1,997.70	78.6000	$2,358.00	$360.30	$114.00	4.83
ROBERT HALF INTL INC Acquired 09/22/04	RHI	52	27.13	$1,410.82	29.4300	$1,530.38	$119.54	$12.48	0.81
ROCHE HOLDINGS LTD ADR Acquired 07/02/04	RHHBY	15	109.00	$1,645.00	116.3500	$1,745.25	$200.25	$16.11	0.92
ROHM & HAAS CO Acquired 07/02/04	ROH	21	40.26	$845.46	44.2300	$928.83	$83.37	$21.00	2.26
RYDER SYSTEM INC Acquired 11/30/04	R	43	53.48	$2,299.74	47.7700	$2,054.11	- $245.63	$25.80	1.25
SAFEWAY INC NEW Acquired 07/06/04 Acquired 08/25/04 Acquired 12/16/04	SWY	230 45 55	24.70 20.68 19.18	$5,683.23 $930.60 $1,054.90	19.7400	$4,540.20 $888.30 $1,085.70	- $1,143.03 - $42.30 $30.80	N/A	N/A
Total		330		$7,668.73	19.7400	$6,514.20	- $1,154.53	N/A	N/A
SBC COMMUNICATIONS CORP SVC Acquired 07/02/04 Acquired 07/06/04	SBC	38 175	24.04 24.23	$913.52 $4,241.60	25.7700	$978.26 $4,509.75	$65.74 $268.15	$274.77	6.00
Total		213		$5,155.12	25.7700	$5,489.01	$333.89	$274.77	5.01
SCHERING PLOUGH CORP Acquired 07/02/04 Acquired 07/06/04	SGP	82 275	18.06 17.87	$1,480.92 $4,914.25	20.8800	$1,712.16 $5,742.00	$231.24 $827.75	$78.54	1.05
Total		357		$6,395.17	20.8800	$7,454.16	$1,058.99	$78.54	1.05
SCHLUMBERGER LTD Acquired 07/02/04	SLB	17	83.85	$1,085.45	66.9500	$1,138.15	$52.70	$12.75	1.12
SCOTTISH PWR PLC SPON ADR FINAL INSTAL Acquired 07/02/04	SPI	50	29.15	$1,457.50	31.1600	$1,558.00	$100.50	$76.92	4.87
SEPRACOR INC Acquired 07/02/04	SEPR	57	53.00	$3,021.00	59.3700	$3,384.09	$363.09	N/A	N/A
SERVICE CORP INTERNATL Acquired 07/06/04	SCI	195	7.29	$1,421.55	7.4500	$1,452.75	$31.20	N/A	N/A

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
SHELL TRANSPORT AND TRADING PLC NEW YORK SHARES (NEW) Acquired 07/02/04	SC	24	44.62	$1,070.88	51.4000	$1,233.60	$162.72	$40.91	3.31
SLM CORP Acquired 12/30/04	SLM	30	63.72	$1,911.69	53.3900	$1,601.70	- $19.19	$22.80	1.42
SMITH INTL INC Acquired 07/02/04	SII	49	56.11	$2,749.67	54.4100	$2,666.09	- $83.58	N/A	N/A
SOCIETE GENERALE FRANCE SPONSORED ADR Acquired 07/02/04	SCGLY	115	17.00	$1,955.00	20.4500	$2,351.75	$396.75	$58.19	2.47
SOLECTRON CORP Acquired 07/02/04	SLR	62	8.22	$510.04	5.3900	$437.06	- $72.98	N/A	N/A
Acquired 07/15/04		29	5.66	$164.22		$154.57	- $9.65		
Acquired 09/17/04		55	4.99	$274.95		$293.15	$18.20		
Total		166		$949.21	6.3300	$884.78	- $64.43	N/A	N/A
SONY CORP ADR NEW Acquired 07/02/04	SNE	57	38.46	$2,192.22	38.9600	$2,220.72	$28.50	$12.40	0.55
ST JUDE MEDICAL INC Acquired 07/02/04	STJ	74	37.00	$2,738.00	41.9300	$3,102.82	$364.82	N/A	N/A
ST PAUL TRAVELERS COS INC Acquired 07/02/04	STA	21	39.68	$831.18	37.0700	$778.47	- $52.71	$18.45	2.37
STAPLES INC Acquired 07/02/04	SPLS	66	28.70	$1,894.20	33.7100	$2,224.86	$330.66	$13.20	0.59
STATE STR CORP Acquired 09/06/01	STT	21	44.96	$944.16	49.1200	$1,031.52	$87.36	$17.66	1.38
Acquired 06/06/02		5	44.51	$222.57		$245.60	$23.03		
Total		26		$1,166.73	49.1200	$1,277.12	$110.39	$17.66	1.38
STATOIL ASA SPON ADR Acquired 07/02/04	STO	102	12.67	$1,292.34	15.8800	$1,619.76	$327.42	$37.25	2.29
STORA ENSO OYJ -ADR Acquired 07/02/04	SEO	149	13.39	$1,995.11	15.2100	$2,266.29	$271.18	$57.91	2.55
SYMANTEC CORP Acquired 07/02/04	SYMC	162	21.45	$3,475.71	25.7600	$4,173.12	$697.41	N/A	N/A

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 08/20/04		4	24.04	$96.16		$103.04	$6.88		
Total		168		$3,571.87	25.7600	$4,276.16	$704.29	N/A	N/A
SYSCO CORPORATION	SYY				38.1700				
Acquired 02/15/02		32	29.12	$931.83		$1,221.44	$289.61	$45.00	1.57
Acquired 04/15/02		43	29.08	$1,250.66		$1,641.31	$390.65		
Total		75		$2,182.49	38.1700	$2,862.75	$680.16	$45.00	1.57
T C F FINANCIAL CORP	TCB				32.1400				
Acquired 09/21/04		23	30.81	$708.66		$739.22	$30.54	$17.25	2.33
TARGET CORP	TGT				51.9300				
Acquired 05/29/03		20	35.88	$717.64		$1,038.60	$320.96	$18.88	0.61
Acquired 08/17/04		27	44.09	$1,190.63		$1,402.11	$211.48		
Acquired 08/27/04		12	44.77	$537.24		$623.16	$85.92		
Total		59		$2,445.51	51.9300	$3,063.87	$618.36	$18.88	0.62
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	TMX				38.3200				
Acquired 07/02/04		65	32.84	$2,134.60		$2,490.80	$356.20	$78.00	3.13
TENET HEALTHCARE CORP	THC				10.9600				
Acquired 07/06/04		270	12.70	$3,429.00		$2,964.80	- $464.40	N/A	N/A
Acquired 09/09/04		80	10.02	$801.60		$878.40	$76.80		
Total		350		$4,230.60	10.9600	$3,843.00	- $387.60	N/A	N/A
TERADYNE INCORPORATED	TER				17.0700				
Acquired 07/02/04		20	20.93	$418.60		$341.40	- $77.20	N/A	N/A
TEVA PHARMACEUTICAL ADR INDS LTD	TEVA				29.8800				
Acquired 07/02/04		42	33.45	$1,404.90		$1,254.12	- $150.78	$14.46	0.53
Acquired 07/02/04		20	33.49	$669.80		$597.20	- $72.60		
Acquired 08/20/04		1	27.82	$27.82		$29.86	$2.04		
Acquired 09/27/04		26	28.49	$741.92		$836.06	$94.16		
Total		91		$2,844.44	29.8800	$2,717.26	- $127.18	$14.46	0.53
TOTAL S.A. SPONS ADR	TOT				109.8400				
Acquired 07/02/04		20	98.59	$1,931.80		$2,196.80	$265.00	$74.51	3.39
TOYOTA MTR CORP ADR NEW 2/82	TM				81.8700				
Acquired 07/02/04		21	81.52	$1,711.92		$1,719.27	$7.35	$16.78	0.97

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
TOYS R US INC (HOLDING COMPANY) Acquired 07/06/04	TOY	175	16.18	$2,832.27	20.4700	$3,582.25	$749.98	N/A	N/A
TPG NV -ADR Acquired 07/02/04	TP	81	22.85	$1,834.65	27.2900	$2,207.25	$372.60	$41.13	1.86
TRIBUNE CO NEW Acquired 07/02/04	TRB	26	44.77	$1,253.58	42.1400	$1,179.92	- $73.64	$13.44	1.13
TUPPERWARE CORP Acquired 07/06/04	TUP	75	18.46	$1,384.50	20.7200	$1,554.00	$169.50	$66.00	4.24
TYCO INTL LTD NEW Acquired 07/02/04	TYC	39	32.46	$1,266.72	35.7400	$1,393.86	$127.14	$15.60	1.11
UNION PACIFIC CORP Acquired 07/02/04	UNP	14	58.65	$821.10	67.2500	$941.50	$120.40	$16.80	1.78
UNISYS CORP Acquired 07/06/04	UIS	260	13.19	$3,429.40	10.1530	$2,645.80	- $782.60	N/A	N/A
Acquired 07/28/04		75	10.16	$762.00		$783.50	$21.50		
Acquired 12/21/04		145	9.78	$1,418.58		$1,476.10	$57.54		
Total		480		$5,609.98	10.1800	$4,885.40	- $723.58	N/A	N/A
UNITED PARCEL SERVICE-B Acquired 06/18/03	UPS	16	62.66	$1,002.63	85.4800	$1,367.36	$364.73	$28.00	1.31
Acquired 06/03/04		9	72.19	$649.71		$769.14	$119.43		
Total		25		$1,652.34	85.4600	$2,136.50	$484.16	$28.00	1.31
UNUMPROVIDENT CORP Acquired 07/06/04	UNM	225	15.56	$3,501.00	17.9400	$4,036.50	$535.50	$67.50	1.67
UPM-KYMMENE CORP SPON ADR Acquired 07/02/04	UPM	66	19.11	$1,261.26	22.3200	$1,473.12	$211.86	$50.53	3.43
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) Acquired 07/27/04	VLO	36	36.57	$1,316.52	45.4000	$1,634.40	$317.88	$11.52	0.70
VERISIGN INC Acquired 07/02/04	VRSN	78	18.43	$1,437.54	33.6000	$2,620.80	$1,183.26	N/A	N/A
VERIZON COMMUNICATIONS COM Acquired 07/02/04	VZ	13	35.98	$467.74	40.5100	$526.63	$58.89	$187.12	3.60

HON CAROLYN MCCARTHY

Sub / Branch / Rep / Account No.
001 / IJ / IJ75 / [illegible]

December 1 - December 31, 2004

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 07/08/04		115	35.98	$4,137.70		$4,658.65	$520.95		
Total		128		$4,605.44	40.5100	$5,185.28	$579.84	$197.12	3.80
VIACOM INC CL B COMMON	VIA/B								
Acquired 07/02/04		24	35.51	$852.24	38.3960	$873.36	$21.12	$6.72	0.76
VISTEON CORP	VC								
Acquired 11/08/04		145	7.63	$1,106.39	9.7700	$1,416.65	$310.26	$34.80	2.45
VOLVO AKTIEBOLAGET ADR	VOLVY								
Acquired 07/02/04		42	34.18	$1,435.56	39.5800	$1,662.76	$227.22	$30.81	1.85
WACHOVIA CORP 2ND NEW	WB								
Acquired 07/02/04		19	44.10	$837.90	52.6000	$999.40	$161.50	$34.98	3.49
WAL-MART STORES INC	WMT								
Acquired 09/06/01		47	47.49	$2,232.03	52.8200	$2,482.54	$250.51	$27.04	0.98
Acquired 08/08/02		5	54.20	$271.00		$264.10	- $6.90		
Total		52		$2,503.03	52.8300	$2,746.64	$243.61	$27.04	0.98
WALGREEN COMPANY	WAG								
Acquired 09/06/01		54	34.85	$1,881.90	38.3700	$2,071.98	$190.08	$12.39	0.54
Acquired 08/08/02		5	37.03	$185.17		$191.85	$6.68		
Total		59		$2,067.07	38.3700	$2,263.83	$196.76	$12.39	0.55
WASTE MGMT INC DEL	WMI								
Acquired 07/02/04		28	29.54	$827.30	29.9400	$838.32	$11.02	$21.00	2.50
WELLPOINT INC	WLP								
Acquired 07/02/04		15	88.32	$1,324.80	115.0000	$1,725.00	$400.20	N/A	N/A
WELLS FARGO COMPANY	WFC								
Acquired 03/12/04		57	58.07	$3,310.40	62.1500	$3,542.55	$232.15	$109.44	3.09
WESTERN WIRELESS CORP CL A	WWCA								
Acquired 07/02/04		37	29.79	$1,085.23	29.3000	$1,084.10	$18.87	N/A	N/A
WYETH	WYE								
Acquired 07/02/04		2	36.13	$72.27	42.5900	$85.18	$12.91	$76.44	2.16
Acquired 07/08/04		60	35.92	$2,155.20		$2,555.40	$400.20		
Acquired 07/28/04		20	34.77	$695.56		$851.80	$156.24		
Total		82		$2,923.03	42.6800	$3,492.38	$569.35	$76.44	2.16
WYNN RESORTS LTD	WYNN								
Acquired 07/02/04		35	37.85	$1,325.08	66.9200	$2,342.20	$1,017.12	N/A	N/A

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December 1 - December 31, 2004

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
XEROX CORP	XRX								
Acquired 07/02/04		101	14.08	$1,422.08	17.0100	$1,718.01	$295.93	N/A	N/A
Acquired 07/08/04		200	13.95	$2,730.00		$3,402.00	$672.00		
Total		301		$4,152.08	17.0100	$5,120.01	$967.93	N/A	N/A
XM SATELLITE RADIO HOLDINGS	XMSR								
Acquired 07/02/04		57	27.41	$1,562.37	37.6200	$2,144.34	$581.97	N/A	N/A
Acquired 09/20/04		3	27.29	$81.87		$112.86	$30.99		
Total		60		$1,644.24	37.6200	$2,257.20	$612.96	N/A	N/A
YAHOO INC	YHOO								
Acquired 07/02/04		134	33.75	$4,522.50	37.6800	$5,049.12	$526.62	N/A	N/A
Acquired 08/20/04		1	26.22	$26.22		$37.68	$9.46		
Total		135		$4,550.72	37.6800	$5,086.80	$536.08	N/A	N/A
ZIMMER HOLDINGS INC	ZMH								
Acquired 07/02/04		25	86.27	$2,156.75	80.1200	$2,003.00	- $153.75	N/A	N/A
ZURICH FINANCIAL SVCS ADR	ZFSVY								
Acquired 07/02/04		112	15.90	$1,780.80	16.6000	$1,859.20	$78.40	$27.90	1.50
Acquired 11/02/04		43	14.45	$621.73		$713.80	$92.07		
Total		155		$2,402.53	16.6000	$2,573.00	$170.47	$27.90	1.08
3COM CORP	COMS								
Acquired 12/31/04		305	4.16	$1,269.02	4.1700	$1,271.85	$5.83	N/A	N/A
Total Stocks				$537,961.24		$595,203.68	$57,349.22	$9,152.83	1.54
Total Stocks and Options				$537,961.24		$595,203.68	$57,349.22	$9,152.83	1.54

** Because you have more than 5 tax lots, we are showing the average cost per share.
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor .

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Command Asset Program

HON CAROLYN MCCARTHY

Sub / Branch	/ Rep	/ Account No.	/ CAP Account No.
001 / IJ	/ IJ75	/ [illegible]	

December 1 - December 31, 2004

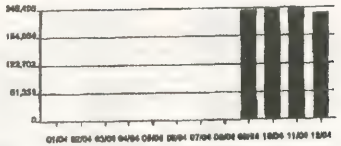
Your Financial Advisor:
ROSMAN & STERN
1205 FRANKLIN AVENUE
GARDEN CITY NY 11530
516-742-1111 / 800-458-4574

Copies of this statement have been sent to an interested party.
Please contact Your Financial Advisor for details.

For Banking Inquiries:
(800) COMMAND
(800) 266-6263

En Espanol:
(800) 326-8977

Total Value Comparison



Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market	$32,145.93	$22,280.24	248.81	9.52
Stocks and Options	$0.00	$0.00	0.00	
Preferred Stocks	$0.00	$0.00	0.00	
Fixed Income Securities	$54,672.50	$56,021.45	3,887.50	36.79
Open End Mutual Funds	$54,671.28	$55,518.23	2,836.88	23.74
Closed End Mutual Funds	$70,341.39	$99,968.71	5,519.81	29.83
Managed Futures/Index Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	$241,831.08	$233,811.32	12,492.40	100%
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	$241,831.08	$233,811.32		

Asset Allocation (Portfolio Assets)

- Cash and Money Market
- Fixed Income Securities
- Open End Mutual Funds
- Closed End Mutual Funds

Other Assets/Liabilities

These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Other Wachovia Assets	$0.00	$0.00
Other Wachovia Liabilities	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets/Liabilities	$0.00	$0.00

Gain/Loss Summary

	This Period	Year to Date
Realized Gain/Loss	$0.00	$0.00
Short-term	$0.00	$0.00
Long-term	$0.00	$0.00
Total Realized Gain/Loss	$0.00	$0.00

Unrealized Gain/Loss	Current
Short-term	$948.81
Long-term	- $3,541.32
Total Unrealized Gain/Loss	- $2,592.71

631-424-8795

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HON CAROLYN MCCARTHY

Sub / Branch / Rep / Account No. / CAP Account No.
001 / IJ / IJ75 / [illegible] / 07375575

December 1 - December 31, 2004

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
Cash	$65.85		
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/04 - 12/31/04	$22,217.27	$246.61	1.11
Total Cash and Money Market Funds	**$22,282.93**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Fixed Income Securities

Municipal Bonds Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
NEW YORK N Y CITY TRANS FIN AUTH REV FUTURE TAX 2ND SER B CPN 4.750% DUE 11/15/17 DTD 01/22/98 FC 11/15/08 CALL 05/15/08 @ 101.000 Moody AA2 , S&P AA+ CUSIP 64971BCC9 Acquired 01/29/02 L*	55,000	100.00	$55,005.25	104.2070	$57,313.85	$2,308.60	$333.85	$2,612.50	4.55

* L = Long-term (shares held more than 1 year), S = Short-term (shares held 1 year or less)

Sub / Branch / Rep / Account No. / CAP Account No.
001 / M / 1J75 / [illegible] / 155756

December 1 - December 31, 2004

Fixed Income Securities

Municipal Bonds continued

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
NEW YORK NY SER I G/O UNLTD RE OID CPN 4.250% DUE 08/01/22 DTD 04/01/04 FC 08/01/04 CALL 08/01/14 @ 100.000 Moody A2 , S&P A CUSIP 64966CY54 Acquired 08/09/04 S*	30,000	92.65	$27,802.05	96.6920	$28,707.60	$905.55	$531.30	$1,275.00	4.44
Total Municipal Bonds	85,000		$82,987.50		$86,821.40	$3,214.15	$866.15	$3,887.50	4.52
Total Fixed Income Securities			$82,987.50		$86,821.40	$3,214.15	$866.15	$3,887.50	4.52

* L = Long-term (shares held more than 1 year), S = Short-term (shares held 1 year or less)

Open End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.
If a portion of your fund position was converted, the 'cost of current holdings' may include reinvestments from previously held positions.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ROCHESTER FD MUNS INC CL B	RMUBX								
On Reinvestment								$2,939.68	5.26
Acquired 08/19/03 L*		2,878.86200	17.36	$50,000.00	17.7500	$51,117.88	$1,117.88		
Dividend reinvestment L		84.94200	17.17	$1,458.73		$1,507.72	$48.99		
Dividend reinvestment S		162.96400	17.48	$2,849.57		$2,892.63	$43.06		
Total		3,127.76800		$54,308.30	17.7500	$55,518.23	$1,209.93	$2,939.68	5.26
		Cost of Current Holdings (Excluding Dividend Reinvestments)				$50,000.00			
		Current Value of Total Holdings (Including Dividend Reinvestments)				$55,518.23			
Total Open End Mutual Funds				$54,308.30		$55,518.23	$1,209.93	$2,939.68	5.29

* L = Long-term (shares held more than 1 year), S = Short-term (shares held 1 year or less)

HON CAROLYN MCCARTHY

Seb / Branch / Rep / Account No. / CAP Account No.
001 / LJ / LJ75 / [illegible] / [illegible]

December 1 - December 31, 2004

Closed End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.
If a portion of your fund position was converted, the 'cost of current holdings' may include reinvestments from previously held positions.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
EATON VANCE INSURED NY MUNICIPAL BOND FD Acquired 08/21/02 L*	ENX	1,800	15.00	$27,005.25	13.2000	$23,760.00	-$3,245.25	$1,620.00	6.81
NUVEEN PFD AND CONV INCOME FUND 2 Acquired 08/25/00 L*	JQC	3,333	15.00	$50,000.25	13.6700	$46,228.71	-$3,771.54	$3,899.61	8.43
Total Closed End Mutual Funds				$77,085.50		$69,988.71	-$7,016.79	$5,519.61	7.89

* L = Long-term (shares held more than 1 year), S = Short-term (shares held 1 year or less)

Screen Option
Your account offers a variety of options including rates of re...

WACHOVIA SECURITIES

Individual Retirement Account

HON CAROLYN MCCARTHY IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch	/ Rep	/ Account No
001 / IJ	/ IJ75	/ [illegible]

December 1 - December 31, 2004

Your Financial Advisor:
ROSMAN & STERN
1205 FRANKLIN AVENUE
GARDEN CITY NY 11530
516-742-1111 / 800-458-4574

Investment Objective/Risk Tolerance: GROWTH + MODERATE

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market	$413.48	$26,712.41	296.50	28.47
Stocks and Options	$32,113.28	$33,106.88	688.00	35.29
Preferred Stocks	$0.00	$0.00	0.00	
Fixed Income Securities	$0.00	$0.00	0.00	
Open End Mutual Funds	$50,605.35	$26,223.38	1,342.45	27.95
Closed End Mutual Funds	$7,514.13	$7,771.97	631.81	8.28
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	**$90,646.24**	**$93,814.64**	**2,958.76**	**100%**
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	**$90,646.24**	**$93,814.64**		

Other Assets

These positions reflect purchases made through us or information supplied to us, they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	**$0.00**	**$0.00**

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$0.00	$0.00
Long-term	- $4,249.10	- $4,249.10
Total Realized Gain/Loss	**- $4,249.10**	**- $4,249.10**

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30:			$413.48
	Credits	Debits	Year to Date
Securities Purchased	$0.00	- $215.60	- $1,323.54
Securities Sold and Redeemed	$26,296.82	$0.00	$26,296.82
Deposits and Withdrawals	$0.00	$0.00	$248.88
Withdrawals by Check	$0.00	$0.00	$0.00
Electronic Banking Activity	$0.00	$0.00	$0.00
Dividends	$215.60	$0.00	$723.30
Interest	$2.11	$0.00	$2.71
Money Market Income	$0.00	$0.00	$0.00
Short-term Distributions	$0.00	$0.00	$0.00
Long-term Distributions	$0.00	$0.00	$764.24
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	$0.00
Total Activity	$26,514.53	- $215.60	
Total Cash and Money Market Funds on Dec 31:			**$26,712.41**

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Sub / Branch / Rep / Account No.
001 / IJ / IJ75 / [illegible]

December 1 - December 31, 2004

Portfolio Assets

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Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/04 - 12/31/04	$26,712.41	$296.50	1.11
Total Cash and Money Market Funds	**$26,712.41**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
GENERAL ELECTRIC COMPANY Acquired 01/17/95	GE	400	8.70	$3,493.57	36.5000	$14,600.00	$11,106.43	$352.00	2.41
PROCTER & GAMBLE CO Acquired 01/17/95	PG	336	15.62	$5,251.11	55.0800	$18,506.88	$13,255.77	$336.00	1.81
Total Stocks				**$8,744.68**		**$33,106.88**	**$24,362.20**	**$688.00**	**2.08**
Total Stocks and Options				**$8,744.68**		**$33,106.88**	**$24,362.20**	**$688.00**	**2.08**

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HOVIA SECURITIES

HON CAROLYN MCCARTHY IRA
FCC AS CUSTODIAN

Sub / Branch / Rep / Account No.
001 / IJ / IJ75 / [illegible]

ACCOUNT STATEMENT

December 1 - December 31, 2004

Open End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
PIONEER HIGH YIELD FD CL B	TBHYX								
Acquired 06/10/03		1,691.19600	11.16	$18,879.00	11.6500	$19,702.42	$823.42	$1,342.45	5.11
Acquired 04/27/04		337.80300	11.95	$4,042.00		$3,935.41	- $106.59		
Dividend reinvestment		221.93500	11.63	$2,581.31		$2,585.55	$4.24		
Total		2,250.93400		$25,502.31	11.6500	$26,223.38	$721.07	$1,342.45	5.12
Total Open End Mutual Funds				**$25,502.31**		**$26,223.38**	**$721.07**	**$1,342.45**	**5.12**

Closed End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
PIMCO CORPORATE INCOME FUND	PCN								
Acquired 12/18/01		420	15.00	$6,305.25	15.3000	$6,425.98	$120.73	$631.81	8.12
Dividend reinvestment		87.97300	15.21	$1,338.12		$1,345.99	$7.87		
Total		507.97300		$7,643.37	15.3000	$7,771.97	$128.60	$631.81	8.13
Total Closed End Mutual Funds				**$7,643.37**		**$7,771.97**	**$128.60**	**$631.81**	**8.13**

Dividends received on securities

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS		LINE(S)	REPORTED ON
12/18/03	ALTRIA GROUP INC	251.60	INCOME			1a,1b	1099-DIV
03/11/04	ALTRIA GROUP INC	251.60	INCOME			1a,1b	1099-DIV
06/11/04	ALTRIA GROUP INC	234.60	INCOME			1a,1b	1099-DIV
12/30/03	AMERICAN EXPRESS CO	35.00	INCOME			1a,1b	1099-DIV
03/31/04	AMERICAN EXPRESS CO	35.00	INCOME			1a,1b	1099-DIV
03/03/04	AMERICAN INTERNATIONAL GROUP INC	17.88	INCOME			1a,1b	1099-DIV
06/02/04	AMERICAN INTERNATIONAL GROUP INC	16.58	INCOME			1a,1b	1099-DIV
02/06/04	AON CORP	19.50	INCOME			1a,1b	1099-DIV
04/30/04	AON CORP	19.50	INCOME			1a,1b	1099-DIV
12/10/03	BANK ONE CORP MERGER	68.75	INCOME			1a,1b	1099-DIV
03/10/04	BANK ONE CORP MERGER	123.41	INCOME			1a,1b	1099-DIV
12/10/03	BLOCK H & R INC	15.00	INCOME			1a,1b	1099-DIV
03/09/04	BLOCK H & R INC	15.00	INCOME			1a,1b	1099-DIV
06/08/04	BLOCK H & R INC	18.00	INCOME			1a,1b	1099-DIV
01/29/04	CITIGROUP INC	114.00	INCOME			1a,1b	1099-DIV
04/29/04	CITIGROUP INC	114.00	INCOME			1a,1b	1099-DIV
02/18/04	CONOCOPHILLIPS	51.60	INCOME			1a,1b	1099-DIV
05/13/04	CONOCOPHILLIPS	51.60	INCOME			1a,1b	1099-DIV
05/06/04	COSTCO WHOLESALE CORP	29.00	INCOME			1a,1b	1099-DIV
03/11/04	DEVON ENERGY CORP	12.00	INCOME			1a,1b	1099-DIV
06/11/04	DEVON ENERGY CORP	12.00	INCOME			1a,1b	1099-DIV
03/03/04	DIAGEO PLC NEW ADR	90.11	INCOME	INCLUDES FOREIGN TAX OF	09.01	1a,1b,6	1099-DIV
01/14/04	EOG RESOURCES INC	4.75	INCOME			1a,1b	1099-DIV
04/14/04	EOG RESOURCES INC	5.70	INCOME			1a,1b	1099-DIV
12/29/03	FIFTH THIRD BANCORP	11.40	INCOME			1a,1b	1099-DIV
03/29/04	FIFTH THIRD BANCORP	12.80	INCOME			1a,1b	1099-DIV
12/10/03	GANNETT CO INC	6.25	INCOME			1a,1b	1099-DIV
03/03/04	GANNETT CO INC	6.25	INCOME			1a,1b	1099-DIV
06/02/04	GANNETT CO INC	6.25	INCOME			1a,1b	1099-DIV
02/11/04	GOLDEN WEST FINL CORP DELAWARE	11.00	INCOME			1a,1b	1099-DIV
05/12/04	GOLDEN WEST FINL CORP DELAWARE	11.00	INCOME			1a,1b	1099-DIV
01/28/04	HCA INC	1.10	INCOME			1a,1b	1099-DIV

Dividends Received on Securities
CONTINUED

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS	LINE(S)	REPORTED ON
04/28/04	MCA INC	7.15	INCOME		1a,1b	1099-DIV
11/25/03	HSBC HLDGS SADR	110.40	INCOME		1a,1b	1099-DIV
03/17/04	HSBC HLDGS SADR	222.00	INCOME		1a,1b	1099-DIV
05/19/04	HSBC HLDGS SADR	121.55	INCOME		1a,1b	1099-DIV
03/17/04	HSBC HLDGS SADR	222.00	INCOME		1a,1b	1099-DIV
03/17/04	HSBC HLDGS SADR	222.00-	INCOME		1a,1b	1099-DIV
02/23/04	HERSHEY FOODS CORP	15.80	INCOME		1a,1b	1099-DIV
05/21/04	HERSHEY FOODS CORP	15.80	INCOME		1a,1b	1099-DIV
12/18/03	KRAFT FOODS INC CL A	13.50	INCOME		1a,1b	1099-DIV
03/11/04	KRAFT FOODS INC CL A	13.50	INCOME		1a,1b	1099-DIV
02/11/04	LILLY ELI & CO	26.63	INCOME		1a,1b	1099-DIV
05/12/04	LILLY ELI & CO	24.85	INCOME		1a,1b	1099-DIV
03/17/04	LLOYDS TSB GROUP PLC SPONSORED ADR	168.14	INCOME		1a,1b	1099-DIV
02/26/04	LOEWS CORP	19.35	INCOME		1a,1b	1099-DIV
05/27/04	LOEWS CORP	19.35	INCOME		1a,1b	1099-DIV
12/22/03	MARRIOTT INTERNATIONAL INC NEW CLASS A	5.25	INCOME		1a,1b	1099-DIV
03/30/04	MARRIOTT INTERNATIONAL INC NEW CLASS A	5.25	INCOME		1a,1b	1099-DIV
06/22/04	MARRIOTT INTERNATIONAL INC NEW CLASS A	5.95	INCOME		1a,1b	1099-DIV
02/18/04	MOODYS CORP	5.63	INCOME		1a,1b	1099-DIV
05/18/04	MOODYS CORP	5.63	INCOME		1a,1b	1099-DIV
01/07/04	MORGAN STANLEY	23.75	INCOME		1a,1b	1099-DIV
04/06/04	MORGAN STANLEY	16.25	INCOME		1a,1b	1099-DIV
12/08/03	OCCIDENTAL PETROLEUM CORP	23.40	INCOME		1a,1b	1099-DIV
03/08/04	OCCIDENTAL PETROLEUM CORP	24.75	INCOME		1a,1b	1099-DIV
06/08/04	OCCIDENTAL PETROLEUM CORP	24.75	INCOME		1a,1b	1099-DIV
02/11/04	PFIZER INC	16.15	INCOME		1a,1b	1099-DIV
05/12/04	PFIZER INC	16.15	INCOME		1a,1b	1099-DIV
03/10/04	PROGRESSIVE CORP OHIO	3.88	INCOME		1a,1b	1099-DIV
06/09/04	PROGRESSIVE CORP OHIO	3.88	INCOME		1a,1b	1099-DIV
03/03/04	TRANSATLANTIC HOLDINGS INC	7.37	INCOME		1a,1b	1099-DIV
06/02/04	TRANSATLANTIC HOLDINGS INC	7.37	INCOME		1a,1b	1099-DIV
7	COMMAND MONEY FUND CLASS AX	24.59	INCOME		1a	1099-DIV

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Dividends Received on Securities (CONTINUED)

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS	LINE(S)	REPORTED ON
11/20/03	UNITED PARCEL SERVICE CLASS B	10.00	INCOME		1a,1b	1099-DIV
02/19/04	UNITED PARCEL SERVICE CLASS B	11.20	INCOME		1a,1b	1099-DIV
05/13/04	UNITED PARCEL SERVICE CLASS B	11.20	INCOME		1a,1b	1099-DIV
02/25/04	VULCAN MATERIALS CO	16.90	INCOME		1a,1b	1099-DIV
05/26/04	VULCAN MATERIALS CO	16.90	INCOME		1a,1b	1099-DIV
02/04/04	WELLS FARGO AND CO NEW	101.25	INCOME		1a,1b	1099-DIV
05/05/04	WELLS FARGO AND CO NEW	101.25	INCOME		1a,1b	1099-DIV
Total Income - Dividends		$2,939.15				

The line numbers referenced for individual items above comprise the totals which appear on the actual Form 1099-DIV, reflected on the first page of this statement. The Ex-Dividend Date (EX-DATE) has been provided for each dividend payment, when applicable, to assist you in determining whether a dividend is eligible for the lower tax rate based on your holding period for that security.
In other instances, the total number of payments has been provided instead of the EX-DATE. You should consult your personal tax advisor to determine how this information may apply to your situation.

Other Interest

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS	REPORTED ON
8	COMMAND BANK DEPOSIT SWEEP	37.51	INCOME		1099-INT
Total Income - Other Interest		$37.51			

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Realized Gain (Loss) Detail

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Short Term						
HSBC HOLDINGS PLC SPONSORED AMERICAN DEPOSTARY RECEIPT	07-07-04	07-15-04	1	$74.41	$72.54	$1.87
HSBC HOLDINGS PLC SPONSORED AMERICAN DEPOSTARY RECEIPT	07-15-04	07-15-04	1	$74.40	$76.41	($2.01)
Total Short Term Realized Gains (Losses)				$148.81	$148.95	($0.14)
Long Term						
MORGAN STANLEY	04-27-01	01-29-04	30	$1,737.40	$1,944.90	($207.50)
AGERE SYS INC CL A	04-27-01	02-27-04	200	$780.72	$1,294.00	($513.28)
AGERE SYS INC CL A	09-04-01	02-27-04	115	$448.92	$584.20	($135.28)
AGERE SYS INC CL A	05-20-02	02-27-04	65	$253.73	$246.35	$7.38
ALTRIA GROUP INC	04-27-01	04-15-04	25	$1,380.00	$1,250.50	$129.50
AMERICAN INTERNATIONAL GROUP INC	04-27-01	04-16-04	20	$1,493.71	$1,615.40	($121.69)
LILLY ELI & CO	04-27-01	04-26-04	5	$366.61	$404.45	($37.84)
WELLS FARGO AND CO NEW	04-27-01	05-18-04	20	$1,147.00	$939.00	$208.00
Total Long Term Realized Gains (Losses)				$7,608.09	$8,278.80	($670.71)

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Dividends Received on Securities

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS	LINE(S)	REPORTED ON
2	COMMAND GOVERNMENT FUND CLASS A	3.50	INCOME		1a	1099-DIV
01/13/04	NUVEEN PFD & CONV INCOME FD 2	324.97	INCOME		1a	1099-DIV
02/11/04	NUVEEN PFD & CONV INCOME FD 2	324.97	INCOME		1a	1099-DIV
03/11/04	NUVEEN PFD & CONV INCOME FD 2	324.97	INCOME		1a	1099-DIV
04/13/04	NUVEEN PFD & CONV INCOME FD 2	324.97	INCOME		1a	1099-DIV
05/12/04	NUVEEN PFD & CONV INCOME FD 2	324.97	INCOME		1a	1099-DIV
06/11/04	NUVEEN PFD & CONV INCOME FD 2	324.97	INCOME		1a	1099-DIV
07/13/04	NUVEEN PFD & CONV INCOME FD 2	324.97	INCOME		1a	1099-DIV
08/11/04	NUVEEN PFD & CONV INCOME FD 2	324.97	INCOME		1a	1099-DIV

Total Income - Dividends $2,603.26

The line numbers referenced for individual items above comprise the totals which appear on the actual Form 1099-DIV, reflected on the first page of this statement. The Ex-Dividend Date (EX-DATE) has been provided for each dividend payment, when applicable, to assist you in determining whether a dividend is eligible for the lower tax rate based on your holding period for that security.
In other instances, the total number of payments has been provided instead of the EX-DATE. You should consult your personal tax adviser to determine how this information may apply to your situation.

Municipal Interest

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
6	EATON V INSD NY MBF	1,080.00	MUNICIPAL	
1	NYC GO 2004 SER I RO FA 4.25 08/01/2022	425.00	MUNICIPAL	
1	NYC TRANS FIN AUTHRD NN 4.75 11/15/2017	1,306.25	MUNICIPAL	
8	ROCHESTER FUND MUNICIPALS INC CLASS B	1,903.36	MUNICIPAL	
1	WARWICK CSD NY A RO JD 5.10 06/15/2004	1,020.00	MUNICIPAL	

Total Income - Municipal $5,734.61

Wachovia Securities is required to report this municipal income to the state of New York.

Reinvestment Activity

DESCRIPTION	SHARES PURCHASED	AVG. PRICE PER SHARE	REINVEST AMOUNT
ROCHESTER FUND MUNICIPALS INC CLASS B	109.304	17.41	1,903.36

Total Reinvested $1,903.36

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MMAND Account

IMPORTANT TAX INFORMATION:
Please Retain

WACHOVIA SECURITIES

HON CAROLYN MCCARTHY

Jan 1 - Dec 31, 2004 Account Number:

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS	REPORTED ON
9	COMMAND BANK DEPOSIT SWEEP	173.14	INCOME		1099-INT
Total Income - Other Interest		$173.14			

Realized Gain (Loss) Summary

Estimated realized gain(loss) figures are displayed for your information. These sections reflect gains(losses) starting from when they were first included on your 2004 statement and therefore may not include all transactions reported on 1099-B. Realized gains(losses) displayed here may not correspond to those previously displayed on your monthly statements due to subsequent adjustments to cost bases. In addition, there may be transactions reflected in both the Summary and following Detail sections, which are not reportable on 1099-B (e.g., options and certain money market transactions). For more information on how estimated realized gains or losses are calculated, please consult the enclosed brochure. Since Wachovia Securities is not a tax advisor, you should consult your personal tax advisor to determine how this information may apply to your situation.

Short Term			Long Term		
Gain	(Loss)	Net (*)	Gain	(Loss)	Net (*)
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

(*) In instances where a gain(loss) has not been calculated, section and summary totals may not accurately reflect the total gains(losses) of your complete portfolio.

Realized Gain (Loss) Detail

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Long Term						
WARWICK VALLEY CENT SCH DIST N Y G.O. ORANGE CNTY SERIES A RO JD 5.100 06/15/2004 DTD 06/15/99 BOOK ENTRY ONLY	06-30-99	06-15-04	40,000	$40,000.00	$40,000.00	$0.00
Total Long Term Realized Gains (Losses)				$40,000.00	$40,000.00	$0.00

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Dividends Received on Securities

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS	LINE(S)	REPORTED ON
02/11/04	AFLAC INC	9.98	INCOME		1a,1b	1099-DIV
05/12/04	AFLAC INC	9.98	INCOME		1a,1b	1099-DIV
03/03/04	AMERICAN INTERNATIONAL GROUP INC	10.47	INCOME		1a,1b	1099-DIV
06/02/04	AMERICAN INTERNATIONAL GROUP INC	10.47	INCOME		1a,1b	1099-DIV
02/05/04	ANHEUSER BUSCH COMPANIES INC	16.06	INCOME		1a,1b	1099-DIV
05/06/04	ANHEUSER BUSCH COMPANIES INC	28.38	INCOME		1a,1b	1099-DIV
7	CAT NTL MONEY FD	23.54	INCOME		1a	1099-DIV
01/29/04	CITIGROUP INC	90.40	INCOME		1a,1b	1099-DIV
04/29/04	CITIGROUP INC	90.40	INCOME		1a,1b	1099-DIV
01/22/04	COLGATE PALMOLIVE CO	23.04	INCOME		1a,1b	1099-DIV
04/22/04	COLGATE PALMOLIVE CO	23.04	INCOME		1a,1b	1099-DIV
12/30/03	FIRST DATA CORP	2.78	INCOME		1a,1b	1099-DIV
03/30/04	FIRST DATA CORP	2.78	INCOME		1a,1b	1099-DIV
12/10/03	GANNETT CO INC	18.75	INCOME		1a,1b	1099-DIV
03/03/04	GANNETT CO INC	18.75	INCOME		1a,1b	1099-DIV
06/02/04	GANNETT CO INC	18.75	INCOME		1a,1b	1099-DIV
12/29/03	GENERAL ELECTRIC CO	74.60	INCOME		1a,1b	1099-DIV
02/26/04	GENERAL ELECTRIC CO	74.60	INCOME		1a,1b	1099-DIV
01/23/04	GOLDMAN SACHS GROUP INC	14.50	INCOME		1a,1b	1099-DIV
04/23/04	GOLDMAN SACHS GROUP INC	9.25	INCOME		1a,1b	1099-DIV
02/04/04	INTEL CORP	10.68	INCOME		1a,1b	1099-DIV
05/05/04	INTEL CORP	13.72	INCOME		1a,1b	1099-DIV
02/06/04	INTERNATIONAL BUSINESS MACHINES	14.72	INCOME		1a,1b	1099-DIV
05/06/04	INTERNATIONAL BUSINESS MACHINES	16.56	INCOME		1a,1b	1099-DIV
02/12/04	JOHNSON & JOHNSON	30.24	INCOME		1a,1b	1099-DIV
05/14/04	JOHNSON & JOHNSON	35.91	INCOME		1a,1b	1099-DIV
05/12/04	LILLY ELI & CO	19.17	INCOME		1a,1b	1099-DIV
01/14/04	LOWES COMPANIES INC	2.01	INCOME		1a,1b	1099-DIV
04/14/04	LOWES COMPANIES INC	.03	INCOME		1a,1b	1099-DIV
04/14/04	LOWES COMPANIES INC	2.01	INCOME		1a,1b	1099-DIV
12/11/03	MBNA CORP	22.30	INCOME		1a,1b	1099-DIV
03/11/04	MBNA CORP	26.76	INCOME		1a,1b	1099-DIV

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Dividends Received on Securities (CONTINUED)

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS		LINE(S)	REPORTED ON
06/10/04	MBNA CORP	26.76	INCOME			1a,1b	1099-DIV
12/31/03	MARSH & MCLENNAN COS INC	30.69	INCOME			1a,1b	1099-DIV
04/06/04	MARSH & MCLENNAN COS INC	30.69	INCOME			1a,1b	1099-DIV
12/30/03	MEDTRONIC INC	10.22	INCOME			1a,1b	1099-DIV
03/31/04	MEDTRONIC INC	12.04	INCOME			1a,1b	1099-DIV
01/07/04	MORGAN STANLEY	19.25	INCOME			1a,1b	1099-DIV
04/06/04	MORGAN STANLEY	19.25	INCOME			1a,1b	1099-DIV
03/26/04	NOKIA CORP S/ADR	72.73	INCOME	INCLUDES FOREIGN TAX OF	$10.91	1a,6	1099-DIV
06/04/04	OMNICOM GROUP INC	6.98	INCOME			1a,1b	1099-DIV
12/10/03	PEPSICO INC	20.32	INCOME			1a,1b	1099-DIV
03/10/04	PEPSICO INC	20.32	INCOME			1a,1b	1099-DIV
06/09/04	PEPSICO INC	29.21	INCOME			1a,1b	1099-DIV
02/11/04	PFIZER INC	57.29	INCOME			1a,1b	1099-DIV
05/12/04	PFIZER INC	57.29	INCOME			1a,1b	1099-DIV
01/21/04	PROCTER & GAMBLE CO	29.58	INCOME			1a,1b	1099-DIV
04/21/04	PROCTER & GAMBLE CO	32.50	INCOME			1a,1b	1099-DIV
03/03/04	SLM CORP	9.86	INCOME			1a,1b	1099-DIV
12/30/03	STATE STREET CORP	16.05	INCOME			1a,1b	1099-DIV
03/30/04	STATE STREET CORP	16.05	INCOME			1a,1b	1099-DIV
12/29/03	STRYKER CORP	6.86	INCOME			1a,1b	1099-DIV
12/30/03	SYSCO CORP	25.61	INCOME			1a,1b	1099-DIV
03/31/04	SYSCO CORP	17.03	INCOME			1a,1b	1099-DIV
02/18/04	TARGET CORP	9.59	INCOME			1a,1b	1099-DIV
05/18/04	TARGET CORP	6.09	INCOME			1a,1b	1099-DIV
01/28/04	TEXAS INSTRUMENTS INC	3.06	INCOME			1a,1b	1099-DIV
04/28/04	TEXAS INSTRUMENTS INC	3.06	INCOME			1a,1b	1099-DIV
02/18/04	3M CO	28.80	INCOME			1a,1b	1099-DIV
05/19/04	3M CO	28.80	INCOME			1a,1b	1099-DIV
11/20/03	UNITED PARCEL SERVICE CLASS B	23.00	INCOME			1a,1b	1099-DIV
02/19/04	UNITED PARCEL SERVICE CLASS B	25.76	INCOME			1a,1b	1099-DIV
05/13/04	UNITED PARCEL SERVICE CLASS B	25.76	INCOME			1a,1b	1099-DIV
05/19/04	UNITED TECHNOLOGIES CORP	10.15	INCOME			1a,1b	1099-DIV

Dividends Received on Securities (CONTINUED)

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS	LINE(S)	REPORTED ON
03/30/04	UNITEDHEALTH GROUP INC	3.00	INCOME		1a,1b	1099-DIV
12/17/03	WAL MART STORES INC	10.89	INCOME		1a,1b	1099-DIV
03/17/04	WAL MART STORES INC	15.73	INCOME		1a,1b	1099-DIV
05/19/04	WAL MART STORES INC	15.73	INCOME		1a,1b	1099-DIV
02/17/04	WALGREEN CO	7.50	INCOME		1a,1b	1099-DIV
05/19/04	WALGREEN CO	7.50	INCOME		1a,1b	1099-DIV
05/05/04	WELLS FARGO AND CO NEW	30.15	INCOME		1a,1b	1099-DIV
Total Income - Dividends		$1,585.78				

The line numbers referenced for individual items above comprise the totals which appear on the actual Form 1099-DIV, reflected on the first page of this statement. The Ex-Dividend Date (EX-DATE) has been provided for each dividend payment, when applicable, to assist you in determining whether a dividend is eligible for the lower tax rate based on your holding period for that security.
In other instances, the total number of payments has been provided instead of the EX-DATE. You should consult your personal tax advisor to determine how this information may apply to your situation.

Other Interest

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS	REPORTED ON
2	BANK DEPOSIT SWEEP OPTION	4.97	INCOME		
Total Income - Other Interest		[illegible]			

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Realized Gain (Loss) Summary

Estimated realized gain(loss) figures are displayed for your information. These sections reflect gains(losses) starting from when they were first included on your 2004 statement and therefore may not include all transactions reported on 1099-B. Realized gains(losses) displayed here may not correspond to those previously displayed on your monthly statements due to subsequent adjustments to cost bases. In addition, there may be transactions reflected in both the Summary and following Detail sections, which are not reportable on 1099-B (e.g., options and certain money market transactions). For more information on how estimated realized gains or losses are calculated, please consult the enclosed brochure. Since Wachovia Securities is not a tax advisor, you should consult your personal tax advisor to determine how this information may apply to your situation.

Short Term			Long Term		
Gain	(Loss)	Net (*)	Gain	(Loss)	Net (*)
$793.85	($540.84)	$253.01	$2,072.14	($847.95)	$1,224.19

(*) In instances where a gain(loss) has not been calculated, section and summary totals may not accurately reflect the total gains(losses) of your complete portfolio.

Realized Gain (Loss) Detail

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Short Term						
KOHLS CORP	05-02-03	02-13-04	41	$1,987.74	$2,274.24	($286.50)
KOHLS CORP	05-16-03	02-13-04	47	$2,278.64	$2,471.24	($192.60)
KOHLS CORP	11-10-03	02-13-04	27	$1,309.00	$1,370.74	($61.74)
GOLDMAN SACHS GROUP INC	06-06-03	03-04-04	21	$2,252.25	$1,871.57	$380.68
GOLDMAN SACHS GROUP INC	06-06-03	05-05-04	20	$1,947.96	$1,782.44	$165.52
GOLDMAN SACHS GROUP INC	07-01-03	05-05-04	17	$1,655.77	$1,408.12	$247.65
Total Short Term Realized Gains (Losses)				$11,431.36	$11,178.35	$253.01
Long Term						
CISCO SYSTEMS INC	05-27-99	01-30-04	39	$1,007.50	$1,063.08	($55.58)

N/A = Information was not available and is not reflected in the Gain (Loss) Summary.

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	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Long Term (continued)						
CISCO SYSTEMS INC	01-19-01	01-30-04	20	$516.66	$840.65	($323.99)
CISCO SYSTEMS INC	04-26-01	01-30-04	36	$930.00	$545.27	$384.73
COCA COLA CO DELAWARE	05-01-02	03-05-04	61	$2,972.75	$3,441.13	($468.38)
TARGET CORP	04-26-01	03-25-04	40	$1,783.94	$1,487.60	$296.34
TARGET CORP	09-06-01	03-25-04	10	$445.99	$330.10	$115.89
SYSCO CORP	07-25-01	03-30-04	30	$1,180.70	$818.78	$361.92
SYSCO CORP	07-26-01	03-30-04	36	$1,416.84	$992.86	$423.98
SLM CORP	01-29-02	05-07-04	16	$599.56	$461.39	$138.17
SLM CORP	01-30-02	05-07-04	42	$1,573.83	$1,222.72	$351.11
Total Long Term Realized Gains (Losses)				$12,427.77	$11,203.58	$1,224.19

Other Transactions that reflect "N/A" for either "ORIGINAL TRADE DATE" or "CLOSING DATE" are displayed below.

NOKIA CORP SPONSORED AMERICAN DEP RECEIPT ONE ADR REP ONE SHS	06-28-04	06-25-04	203	$2,877.34	N/A	N/A
STRYKER CORP	06-28-04	06-25-04	50	$2,740.94	N/A	N/A
Total Other Realized Gains (Losses)				$5,618.28	$0.00	$0.00

N/A = Information was not available and is not reflected in the Gain (Loss) Summary.

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EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS		LINE(S)	REPORTED ON
08/05/04	ABN AMRO HLDG ADR	40.71	INCOME	INCLUDES FOREIGN TAX OF	04.61	1a,1b	1099-DIV
08/11/04	AFLAC INC	2.09	INCOME			1a,1b	1099-DIV
07/13/04	ABBOTT LABORATORIES ILLINOIS	14.30	INCOME			1a,1b	1099-DIV
08/16/04	AEGON N V ORD NY ADR	31.82	INCOME	INCLUDES FOREIGN TAX OF	04.77	1a,1b	1099-DIV
07/12/04	ALBERTSONS INC	25.65	INCOME			1a,1b	1099-DIV
08/04/04	ALCOA INC	7.05	INCOME			1a,1b	1099-DIV
08/06/04	AMERICAN ELECTRIC POWER INC	15.75	INCOME			1a,1b	1099-DIV
06/30/04	AMERICAN EXPRESS CO	35.00	INCOME			1a,1b	1099-DIV
09/01/04	AMERICAN INTERNATIONAL GROUP INC	5.63	INCOME			1a,1b	1099-DIV
07/20/04	APACHE CORP	2.34	INCOME			1a,1b	1099-DIV
08/18/04	ARCHER DANIELS MIDLAND CO	2.85	INCOME			1a,1b	1099-DIV
08/14/04	AVON PRODUCTS INC	4.34	INCOME			1a,1b	1099-DIV
08/11/04	BP PLC SADR	17.04	INCOME			1a,1b	1099-DIV
08/05/04	BAKER HUGHES INC	3.91	INCOME			1a,1b	1099-DIV
09/01/04	BANK OF AMERICA CORP	11.70	INCOME			1a,1b	1099-DIV
07/21/04	BANK OF NEW YORK INC	7.20	INCOME			1a,1b	1099-DIV
08/11/04	BECKMAN COULTER INC	3.12	INCOME			1a,1b	1099-DIV
07/09/04	BELLSOUTH CORP	58.05	INCOME			1a,1b	1099-DIV
08/11/04	BOEING CO	5.40	INCOME			1a,1b	1099-DIV
08/12/04	BRINKS CO	1.18	INCOME			1a,1b	1099-DIV
08/11/04	CIT GROUP INC NEW	8.97	INCOME			1a,1b	1099-DIV
08/23/04	CSX CORP	2.00	INCOME			1a,1b	1099-DIV
08/02/04	CENTEX CORP	.92	INCOME			1a,1b	1099-DIV
07/29/04	CITIGROUP INC	41.60	INCOME			1a,1b	1099-DIV
07/07/04	CREDIT SUISSE GPSADR	12.40	RETURN OF CAP			3	1099-DIV
08/04/04	D R HORTON INC	2.00	INCOME			1a,1b	1099-DIV
07/30/04	DSM NV SPONSORED AMERICAN DEP RECEIPT	254.96	INCOME	INCLUDES FOREIGN TAX OF	06.49	1a,1b	1099-DIV
08/25/04	DORAL FINANCIAL CORP	5.25	INCOME	INCLUDES FOREIGN TAX OF	0.53	1a,1b	1099-DIV
08/11/04	DU PONT EI DE NEMOURS & CO	10.15	INCOME			1a,1b	1099-DIV
08/11/04	DUKE ENERGY CORP	38.50	INCOME			1a,1b	1099-DIV
08/05/04	EATON CORP	11.07	INCOME			1a,1b	1099-DIV
09/01/04	EL PASO CORP	21.60	INCOME			1a,1b	1099-DIV

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Dividends Received on Securities (CONTINUED)

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS	LINE(S)	REPORTED ON
08/11/04	ELECTRONIC DATA SYSTEMS CORP	11.00	INCOME		1a,1b	1099-DIV
08/11/04	EMERSON ELECTRIC CO	22.40	INCOME		1a,1b	1099-DIV
08/11/04	EXXON MOBIL CORP	25.65	INCOME		1a,1b	1099-DIV
06/28/04	FIFTH THIRD BANCORP	30.40	INCOME		1a,1b	1099-DIV
06/29/04	FIRST DATA CORP	2.78	INCOME		1a,1b	1099-DIV
07/28/04	FORD MOTOR CO NEW	19.00	INCOME		1a,1b	1099-DIV
08/09/04	FORTUNE BRANDS INC	11.22	INCOME		1a,1b	1099-DIV
07/13/04	FREEPORT MCMORAN COPPER AND GOLD CLB	6.00	INCOME		1a,1b	1099-DIV
08/25/04	GAP INC	.95	INCOME		1a,1b	1099-DIV
06/24/04	GENERAL ELECTRIC CO	74.60	INCOME		1a,1b	1099-DIV
07/13/04	GENERAL GROWTH PROPERTIES INC	12.30	INCOME		1a	1099-DIV
08/11/04	GENERAL MOTORS CORP	30.00	INCOME		1a,1b	1099-DIV
08/05/04	GEORGIA PACIFIC CORP COM	5.88	INCOME		1a,1b	1099-DIV
07/29/04	GILLETTE COMPANY	2.44	INCOME		1a,1b	1099-DIV
08/09/04	HARMAN INTERNATIONAL INDUSTRIES INC NEW	.28	INCOME		1a,1b	1099-DIV
08/31/04	HOME DEPOT INC	6.29	INCOME		1a,1b	1099-DIV
08/04/04	HUNT JB TRANSPORT SERVICES INC ARKANSAS	1.35	INCOME		1a,1b	1099-DIV
08/10/04	ING GROEP NV SPONSORED AMER DEP RECPT	48.43	INCOME	INCLUDES FOREIGN TAX OF 07.26	1a,1b,6	1099-DIV
08/04/04	INTEL CORP	3.16	INCOME		1a,1b	1099-DIV
08/06/04	INTERNATIONAL BUSINESS MACHINES	4.32	INCOME		1a,1b	1099-DIV
08/16/04	INTERNATIONAL PAPER CO	11.50	INCOME		1a,1b	1099-DIV
07/01/04	JPMORGAN CHASE & CO COMMON NEW	14.96	INCOME		1a,1b	1099-DIV
08/13/04	JOHNSON & JOHNSON	5.70	INCOME		1a,1b	1099-DIV
06/23/04	KRAFT FOODS INC CL A	13.50	INCOME		1a,1b	1099-DIV
08/11/04	LILLY ELI & CO	8.17	INCOME		1a,1b	1099-DIV
08/30/04	LOEWS CORP	8.85	INCOME		1a,1b	1099-DIV
08/12/04	MAXIM INTEGRATED PRODUCTS INC	2.64	INCOME		1a,1b	1099-DIV
08/30/04	MAY DEPARTMENT STORES CO DELAWARE	26.68	INCOME		1a,1b	1099-DIV
08/24/04	MC GRAW HILL COMPANIES INC	6.90	INCOME		1a,1b	1099-DIV
06/30/04	MEDTRONIC INC	13.90	INCOME		1a,1b	1099-DIV
07/28/04	MELLON FINANCIAL CORP	11.52	INCOME		1a,1b	1099-DIV
09/01/04	MERCK & CO	40.28	INCOME		1a,1b	1099-DIV

Dividends Received on Securities (CONTINUED)

EX-DATE OR PAYMENT*	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS	LINE(S)	REPORTED ON
08/04/04	MERRILL LYNCH & CO	3.84	INCOME		1a,1b	1099-DIV
08/23/04	MICROSOFT CORP WASHINGTON	9.92	INCOME		1a,1b	1099-DIV
07/07/04	MONSANTO CO NEW	1.74	INCOME		1a,1b	1099-DIV
07/13/04	NEW CENTURY FINANCIAL CORP	3.60	INCOME		1a,1b	1099-DIV
08/12/04	NEWELL RUBBERMAID INC	18.27	INCOME		1a,1b	1099-DIV
09/01/04	NEWMONT MINING CORP HOLDING CO	2.48	INCOME		1a,1b	1099-DIV
08/27/04	NORDSTROM INC	5.85	INCOME		1a,1b	1099-DIV
08/26/04	NORTHROP GRUMMAN CORP	5.52	INCOME		1a,1b	1099-DIV
08/18/04	PARKER HANNIFIN CORP	1.33	INCOME		1a,1b	1099-DIV
08/11/04	PFIZER INC	18.02	INCOME		1a,1b	1099-DIV
08/11/04	PHELPS DODGE CORP	4.25	INCOME		1a,1b	1099-DIV
07/21/04	POTASH CORPORATION SASKATCHEWAN INC	2.25	INCOME	INCLUDES FOREIGN TAX OF 0.34	1a,1b,6	1099-DIV
07/21/04	PROCTER & GAMBLE CO	8.50	INCOME		1a,1b	1099-DIV
07/08/04	PROGRESS ENERGY INC	10.93	INCOME		1a,1b	1099-DIV
08/25/04	QUALCOMM INC	8.26	INCOME	REDUCED BY RETURN OF CAPITAL OF 48.26	1a,3	1099-DIV
08/11/04	REED ELSVR P LC SADR	15.18	INCOME		1a,1b	1099-DIV
08/11/04	ROHM&HAAS CO	5.25	INCOME		1a,1b	1099-DIV
07/07/04	SBC COMMUNICATIONS INC	66.56	INCOME		1a,1b	1099-DIV
08/04/04	SCHERING PLOUGH CORP	19.64	INCOME		1a,1b	1099-DIV
08/18/04	SCOTTISH SADR FINAL	18.01	INCOME		1a,1b	1099-DIV
08/11/04	SHELL TRNSP&T SH NEW	33.52	INCOME		1a,1b	1099-DIV
08/11/04	SHELL TRNSP&T SH NEW	32.77	INCOME		1a,1b	1099-DIV
08/11/04	SHELL TRNSP&T SH NEW	33.52-	INCOME		1a,1b	1099-DIV
06/29/04	STATE STREET CORP	17.12	INCOME		1a,1b	1099-DIV
07/13/04	SYNGENTA AG SP ADR	21.00	INCOME	RECLASSIFIED FROM RETURN OF CAPITAL	1a,1b	1099-DIV
06/30/04	SYSCO CORP	17.03	INCOME		1a,1b	1099-DIV
08/10/04	TJX COMPANIES INC NEW	3.11	INCOME		1a,1b	1099-DIV
08/18/04	TARGET CORP	3.76	INCOME		1a,1b	1099-DIV
08/09/04	TEVA PHARM INDS SADR	4.92	INCOME	INCLUDES FOREIGN TAX OF 0.91	1a,1b,6	1099-DIV
08/09/04	TPG NV SPONS ADR	19.76	INCOME	INCLUDES FOREIGN TAX OF 02.96	1a,1b,6	1099-DIV
08/24/04	TRIBUNE CO NEW	3.36	INCOME		1a,1b	1099-DIV
08/19/04	UNITED PARCEL SERVICE CLASS B	7.00	INCOME		1a,1b	1099-DIV

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Dividends Received on Securities (CONTINUED)

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS	LINE(S)	REPORTED ON
07/22/04	UNUMPROVIDENT CORP	16.88	INCOME		1a,1b	1099-DIV
08/09/04	VALERO ENERGY CORP	2.70	INCOME		1a,1b	1099-DIV
07/07/04	VERIZON COMMUNICATIONS	64.48	INCOME		1a,1b	1099-DIV
08/27/04	WACHOVIA CORP 2ND NEW	11.60	INCOME		1a,1b	1099-DIV
08/16/04	WAL MART STORES INC	6.76	INCOME		1a,1b	1099-DIV
08/16/04	WALGREEN CO	3.10	INCOME		1a,1b	1099-DIV
08/30/04	WASTE MANAGEMENT INC DELAWARE	5.25	INCOME		1a,1b	1099-DIV
08/04/04	WELLS FARGO AND CO NEW	27.36	INCOME		1a,1b	1099-DIV
08/25/04	WILLIAMS COMPANIES INC	1.20	INCOME		1a,1b	1099-DIV
08/11/04	WYETH	29.21	INCOME		1a,1b	1099-DIV
Total Income - Dividends		$1,476.57				

The line numbers referenced for individual items above comprise the totals which appear on the actual Form 1099-DIV, reflected on the first page of this statement. The Ex-Dividend Date (EX-DATE) has been provided for each dividend payment, when applicable, to assist you in determining whether a dividend is eligible for the lower tax rate based on your holding period for that security.
In other instances, the total number of payments has been provided instead of the EX-DATE. You should consult your personal tax advisor to determine how this information may apply to your situation.

Other Interest

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS	REPORTED ON
1	BANK DEPOSIT SWEEP OPTION	.94	INCOME		1099-INT
3	COMMAND BANK DEPOSIT SWEEP	54.52	INCOME		1099-INT
Total Income - Other Interest		$55.46			

Realized Gain (Loss) Detail

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Short Term						
ANHEUSER BUSCH COMPANIES INC	10-09-03	06-30-04	29	$1,571.22	$1,464.21	$107.01
ANHEUSER BUSCH COMPANIES INC	03-02-04	06-30-04	56	$3,034.08	$2,988.67	$45.41
AUTOZONE INC	04-02-04	06-30-04	35	$2,862.65	$3,000.77	($138.12)
BANK ONE CORP MERGER	10-07-03	06-30-04	2	$101.44	$80.42	$21.02
BERKSHIRE HATHAWAY INC CLASS B HLDG CO	10-07-03	06-30-04	3	$8,845.53	$7,557.00	$1,288.53
BLOCK H & R INC	08-11-03	06-30-04	50	$2,375.00	$2,122.40	$252.60
BLOCK H & R INC	10-07-03	06-30-04	25	$1,187.50	$1,093.50	$94.00
BLOCK H & R INC	05-19-04	06-30-04	15	$712.50	$704.59	$7.91
COMCAST CORP CLASS A SPECIAL NEW	01-22-04	06-30-04	90	$2,476.80	$3,135.35	($658.55)
COMCAST CORP CLASS A SPECIAL NEW	02-18-04	06-30-04	90	$2,476.80	$2,681.66	($204.86)
COMCAST CORP CLASS A SPECIAL NEW	04-20-04	06-30-04	17	$467.84	$502.30	($34.46)
DELL INC	08-18-03	06-30-04	11	$389.62	$365.04	$24.58
FIFTH THIRD BANCORP	10-07-03	06-30-04	40	$2,144.80	$2,347.56	($202.76)
FIFTH THIRD BANCORP	04-23-04	06-30-04	27	$1,447.74	$1,476.94	($29.20)
GANNETT CO INC	08-05-03	06-30-04	30	$2,546.10	$2,314.30	$231.80
GANNETT CO INC	08-19-03	06-30-04	16	$1,357.92	$1,248.00	$109.92
GANNETT CO INC	11-17-03	06-30-04	29	$2,461.23	$2,476.13	($14.90)
HCA INC	11-14-03	06-30-04	55	$2,285.80	$2,219.90	$65.90
HSBC HOLDINGS PLC SPONSORED AMERICAN DEPOSTARY RECEIPT	10-07-03	06-30-04	6	$446.88	$424.08	$22.80
INTEL CORP	07-01-03	06-30-04	118	$3,243.82	$2,448.68	$795.14
INTEL CORP	08-18-03	06-30-04	85	$2,336.65	$2,205.99	$130.66
LILLY ELI & CO	05-07-04	06-30-04	31	$2,171.24	$2,377.59	($206.35)
MORGAN STANLEY	08-04-03	06-30-04	77	$4,049.43	$3,489.99	$559.44
OCCIDENTAL PETROLEUM CORP	09-09-03	06-30-04	90	$4,313.70	$3,162.02	$1,151.68

N/A = Information was not available and is not reflected in the Gain (Loss) Summary.

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Realized Gain (Loss) Detail (CONTINUED)

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Short Term (continued)						
OMNICOM GROUP INC	05-17-04	06-30-04	31	$2,352.28	$2,439.03	($86.75)
ORACLE CORP	08-18-03	06-30-04	100	$1,193.00	$1,214.27	($21.27)
PROGRESSIVE CORP OHIO	10-07-03	06-30-04	55	$4,669.50	$4,019.95	$649.55
SEALED AIR CORP NEW	10-07-03	06-30-04	35	$1,846.60	$1,758.75	$87.85
STRYKER CORP	09-08-03	06-30-04	21	$1,152.06	$779.43	$372.43
UNITED TECHNOLOGIES CORP	03-04-04	06-30-04	29	$2,640.74	$2,615.08	$25.66
WELLS FARGO AND CO NEW	03-12-04	06-30-04	10	$570.00	$580.77	($10.77)
JPMORGAN CHASE & CO COMMON NEW	10-07-03	07-02-04	21	$801.57	$639.70	$161.87
JPMORGAN CHASE & CO COMMON NEW	07-01-04	07-06-04	-0.440	-$16.48	N/A Sale Proceeds	N/A
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONSORED AMERICAN DEPOSITARY RECEIPT	07-02-04	07-07-04	17	$574.09	$569.33	$4.76
AMERITRADE HLDG CORP	07-02-04	07-09-04	122	$1,208.36	$1,342.00	($133.64)
NOVELL INC	07-02-04	07-13-04	110	$710.96	$842.60	($131.64)
BP PLC SPONSORED AMERN DEP RECEIPT ONE ADR REP 6 ORD SHS	07-02-04	07-20-04	5	$276.30	$265.35	$10.95
TOTAL SA SPON AMERN DEP REC 1 ADR REPS 0.5 ORD SHARE	07-02-04	07-20-04	3	$295.71	$289.77	$5.94
E M C CORP MASS	07-02-04	07-23-04	95	$1,011.74	$1,045.95	($34.21)
NBTY INC	07-02-04	07-26-04	21	$414.75	$616.77	($202.02)
ENERGIZER HOLDINGS INC	07-02-04	08-02-04	34	$1,288.72	$1,524.56	($235.84)
LAM RESEARCH CORP	07-02-04	08-05-04	59	$1,334.68	$1,447.86	($113.18)
INTEL CORP	08-18-03	08-10-04	3	$67.53	$77.86	($10.33)
INTEL CORP	03-26-04	08-10-04	13	$292.63	$359.13	($66.50)
DELL INC	08-18-03	08-12-04	11	$364.54	$365.05	($0.51)
EASTMAN KODAK CO	07-06-04	08-16-04	35	$1,016.05	$894.25	$121.80

N/A = Information was not available and is not reflected in the Gain (Loss) Summary.

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Realized Gain (Loss) Detail (CONTINUED)

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Short Term (continued)						
FPL GROUP INC	07-06-04	08-16-04	20	$1,355.40	$1,261.80	$93.60
FREEPORT MCMORAN COPPER AND GOLD CLB	07-02-04	08-16-04	30	$988.94	$985.80	$3.14
HEWLETT PACKARD CO	07-02-04	08-16-04	50	$832.50	$1,016.00	($183.50)
SYNGENTA AG EACH REPSTG 1/5 ORD SH SPONSORED AMERICAN DEPOSITORY RECEIPT	07-02-04	08-16-04	76	$1,297.85	$1,270.45	$27.40
TDK CORPORATION ADR AMERICAN DEPOSITARY RECEIPT	07-02-04	08-16-04	13	$830.26	$969.54	($139.28)
VERIZON COMMUNICATIONS	07-02-04	08-16-04	35	$1,367.80	$1,259.30	$108.50
ABBEY NATIONAL PLC SPONSORED AMERICAN DEPOSITORY RECEIPT MERGER	07-02-04	08-19-04	25	$532.50	$456.25	$76.25
DUKE ENERGY CORP	07-06-04	08-20-04	50	$1,093.78	$1,016.50	$77.28
ARCHER DANIELS MIDLAND CO	07-02-04	08-24-04	10	$159.96	$165.40	($5.44)
MAXIM INTEGRATED PRODUCTS INC	07-02-04	08-27-04	11	$492.82	$540.10	($47.28)
Total Short Term Realized Gains (Losses)				$88,323.43	$84,515.89	$3,824.02
Long Term						
AFLAC INC	07-16-02	06-30-04	38	$1,545.84	$1,103.44	$442.40
AFLAC INC	10-22-02	06-30-04	33	$1,342.44	$1,050.36	$292.08
AFLAC INC	05-02-03	06-30-04	12	$488.16	$392.76	$95.40
ALTRIA GROUP INC	04-27-01	06-30-04	200	$9,990.00	$10,004.00	($14.00)
ALTRIA GROUP INC	09-04-01	06-30-04	50	$2,497.50	$2,424.00	$73.50
ALTRIA GROUP INC	01-30-02	06-30-04	25	$1,248.75	$1,241.00	$7.75
AMERICAN EXPRESS CO	04-27-01	06-30-04	210	$10,676.93	$9,023.70	$1,653.23

N/A = Information was not available and is not reflected in the Gain (Loss) Summary.

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Realized Gain (Loss) Detail (CONTINUED)

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Long Term (continued)						
AMERICAN EXPRESS CO	09-04-01	06-30-04	140	$7,117.95	$5,019.00	$2,098.95
AMERICAN INTERNATIONAL GROUP INC	10-24-97	06-30-04	41	$2,915.10	$1,514.26	$1,400.84
AMERICAN INTERNATIONAL GROUP INC	04-26-01	06-30-04	65	$4,621.50	$5,193.50	($572.00)
AMERICAN INTERNATIONAL GROUP INC	04-27-01	06-30-04	90	$6,399.00	$7,269.30	($870.30)
AMERICAN INTERNATIONAL GROUP INC	09-04-01	06-30-04	30	$2,133.00	$2,314.50	($181.50)
AMERICAN INTERNATIONAL GROUP INC	09-06-01	06-30-04	45	$3,199.50	$3,375.00	($175.50)
AMERICAN INTERNATIONAL GROUP INC	05-20-02	06-30-04	15	$1,066.50	$1,024.50	$42.00
AMERICAN INTERNATIONAL GROUP INC	06-06-02	06-30-04	10	$711.00	$642.00	$69.00
AMERICAN INTERNATIONAL GROUP INC	07-26-02	06-30-04	45	$3,199.50	$2,422.63	$776.87
AMGEN INC	10-26-00	06-30-04	8	$432.80	$534.47	($101.67)
AMGEN INC	04-26-01	06-30-04	70	$3,787.00	$3,983.00	($196.00)
AMGEN INC	09-06-01	06-30-04	36	$1,947.60	$2,361.60	($414.00)
ANHEUSER BUSCH COMPANIES INC	02-04-03	06-30-04	44	$2,383.92	$2,086.39	$297.53
AON CORP	10-04-01	06-30-04	80	$2,244.00	$3,524.77	($1,280.77)
AON CORP	01-30-02	06-30-04	40	$1,122.00	$1,314.00	($192.00)
AON CORP	10-25-02	06-30-04	10	$280.50	$215.00	$65.50
BANK ONE CORP MERGER	05-03-01	06-30-04	50	$2,536.00	$1,907.35	$628.65
BANK ONE CORP MERGER	09-04-01	06-30-04	60	$3,043.20	$2,085.00	$958.20
BANK ONE CORP MERGER	12-27-01	06-30-04	10	$507.20	$394.93	$112.27
BANK ONE CORP MERGER	05-20-02	06-30-04	25	$1,268.00	$1,044.75	$223.25
BANK ONE CORP MERGER	08-15-02	06-30-04	55	$2,789.60	$2,254.45	$535.15
BANK ONE CORP MERGER	01-02-03	06-30-04	40	$2,028.80	$1,507.04	$521.76
BED BATH AND BEYOND INCORPORATED	02-07-02	06-30-04	41	$1,542.51	$1,382.42	$160.09
BED BATH AND BEYOND INCORPORATED	04-11-02	06-30-04	35	$1,333.85	$1,215.03	$118.82
BED BATH AND BEYOND INCORPORATED	06-06-02	06-30-04	10	$381.10	$349.25	$31.85

N/A = Information was not available and is not reflected in the Gain (Loss) Summary.

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Realized Gain (Loss) Detail (CONTINUED)

Long Term (continued)

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
BERKSHIRE HATHAWAY INC CLASS B HLDG CO	04-27-01	06-30-04	3	$8,845.53	$6,609.00	$2,236.53
CISCO SYSTEMS INC	04-26-01	06-30-04	49	$1,156.89	$742.17	$414.72
CITIGROUP INC	04-27-01	06-30-04	170	$7,860.80	$8,007.25	($146.45)
CITIGROUP INC	09-04-01	06-30-04	55	$2,543.20	$2,383.73	$159.47
CITIGROUP INC	01-22-02	06-30-04	58	$2,681.92	$2,676.71	$5.21
CITIGROUP INC	02-22-02	06-30-04	38	$1,757.12	$1,498.73	$258.39
CITIGROUP INC	04-10-02	06-30-04	46	$2,127.04	$2,092.46	$34.58
CITIGROUP INC	06-06-02	06-30-04	5	$231.20	$193.92	$37.28
CITIGROUP INC	08-15-02	06-30-04	35	$1,618.40	$1,172.56	$445.84
COLGATE PALMOLIVE CO	04-26-01	06-30-04	51	$2,971.77	$2,756.55	$215.22
COLGATE PALMOLIVE CO	09-06-01	06-30-04	45	$2,622.15	$2,517.75	$104.40
CONOCOPHILLIPS	05-16-01	06-30-04	15	$1,142.23	$960.49	$181.74
CONOCOPHILLIPS	07-10-01	06-30-04	25	$1,903.72	$1,416.40	$487.32
CONOCOPHILLIPS	09-04-01	06-30-04	40	$3,045.95	$2,355.20	$690.75
CONOCOPHILLIPS	12-21-01	06-30-04	5	$380.74	$294.50	$86.24
CONOCOPHILLIPS	05-20-02	06-30-04	10	$761.49	$599.70	$161.79
CONOCOPHILLIPS	10-11-02	06-30-04	25	$1,903.71	$1,143.55	$760.16
COSTCO WHOLESALE CORP	04-27-01	06-30-04	165	$6,722.10	$5,940.00	$782.10
COSTCO WHOLESALE CORP	09-04-01	06-30-04	60	$2,444.40	$2,283.00	$161.40
COSTCO WHOLESALE CORP	12-18-02	06-30-04	65	$2,648.10	$1,790.50	$857.60
DELL INC	08-22-02	06-30-04	85	$3,010.70	$2,407.35	$603.35
DELL INC	12-06-02	06-30-04	34	$1,204.28	$972.19	$232.09
DEVON ENERGY CORP	05-15-01	06-30-04	40	$2,620.80	$2,402.33	$218.47
DEVON ENERGY CORP	09-04-01	06-30-04	45	$2,948.40	$1,991.25	$957.15
DEVON ENERGY CORP	12-27-01	06-30-04	20	$1,310.40	$766.08	$544.32

N/A = Information was not available and is not reflected in the Gain (Loss) Summary.

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Realized Gain (Loss) Detail (CONTINUED)

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Long Term (continued)						
DEVON ENERGY CORP	05-20-02	06-30-04	15	$982.80	$745.80	$237.00
DIAGEO PLC NEW AMERN DEPOSITARY RCPT EA REPTG 4 ORD SHS	03-01-02	06-30-04	55	$3,011.25	$2,735.66	$275.59
DUN & BRADSTREET CORP DEL NEW	04-27-01	06-30-04	85	$4,539.00	$2,273.75	$2,265.25
EOG RESOURCES INC	01-07-02	06-30-04	85	$5,065.15	$3,232.89	$1,832.26
EOG RESOURCES INC	08-15-02	06-30-04	10	$595.90	$356.80	$239.10
FIRST DATA CORP	11-05-02	06-30-04	69	$3,067.05	$2,529.75	$537.30
FIRST DATA CORP	12-06-02	06-30-04	26	$1,155.70	$927.20	$228.50
FIRST DATA CORP	05-29-03	06-30-04	44	$1,955.80	$1,835.97	$119.83
GANNETT CO INC	11-19-02	06-30-04	25	$2,121.75	$1,847.50	$274.25
GENERAL ELECTRIC CO	10-24-97	06-30-04	153	$4,923.54	$3,366.00	$1,557.54
GENERAL ELECTRIC CO	04-26-01	06-30-04	78	$2,510.04	$3,795.48	($1,285.44)
GOLDEN WEST FINL CORP DELAWARE	04-27-01	06-30-04	75	$7,956.75	$4,413.75	$3,543.00
GOLDEN WEST FINL CORP DELAWARE	09-04-01	06-30-04	20	$2,121.80	$1,144.00	$977.80
GOLDEN WEST FINL CORP DELAWARE	08-15-02	06-30-04	15	$1,591.35	$1,014.75	$576.60
HSBC HOLDINGS PLC SPONSORED AMERICAN DEPOSTARY RECEIPT	04-27-01	06-30-04	100	$7,448.00	$12,105.73	($4,657.73)
HSBC HOLDINGS PLC SPONSORED AMERICAN DEPOSTARY RECEIPT	09-04-01	06-30-04	38	$2,830.24	$4,006.80	($1,176.56)
HSBC HOLDINGS PLC SPONSORED AMERICAN DEPOSTARY RECEIPT	08-15-02	06-30-04	13	$968.24	$966.25	$1.99
HSBC HOLDINGS PLC SPONSORED AMERICAN DEPOSTARY RECEIPT	10-02-02	06-30-04	6	$446.88	$280.25	$166.63
HERSHEY FOODS CORP	09-18-02	06-30-04	80	$3,704.00	$2,569.04	$1,134.96
INTEL CORP	05-02-03	06-30-04	61	$1,676.89	$1,145.92	$530.97
INTERNATIONAL BUSINESS MACHINES	05-26-99	06-30-04	12	$1,054.80	$1,372.85	($318.05)

N/A = Information was not available and is not reflected in the Gain (Loss) Summary.

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Realized Gain (Loss) Detail (CONTINUED)

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Long Term (continued)						
INTERNATIONAL BUSINESS MACHINES	01-07-00	06-30-04	13	$1,142.70	$1,467.38	($324.68)
INTERNATIONAL BUSINESS MACHINES	04-26-01	06-30-04	30	$2,637.00	$3,420.60	($783.60)
INTERNATIONAL BUSINESS MACHINES	09-06-01	06-30-04	13	$1,142.70	$1,279.98	($137.28)
JOHNSON & JOHNSON	07-25-01	06-30-04	20	$1,113.00	$1,046.77	$66.23
JOHNSON & JOHNSON	09-06-01	06-30-04	10	$556.50	$570.80	($14.30)
JOHNSON & JOHNSON	10-04-01	06-30-04	55	$3,060.75	$2,998.24	$62.51
JOHNSON & JOHNSON	04-30-02	06-30-04	20	$1,113.00	$1,281.11	($168.11)
JOHNSON & JOHNSON	12-06-02	06-30-04	1	$55.65	$55.30	$0.35
LEXMARK INTERNATIONAL INC CLA	04-27-01	06-30-04	35	$3,393.60	$2,115.75	$1,277.85
LEXMARK INTERNATIONAL INC CLA	01-30-02	06-30-04	30	$2,908.80	$1,597.50	$1,311.30
LILLY ELI & CO	09-04-01	06-30-04	25	$1,751.00	$1,979.75	($228.75)
LILLY ELI & CO	08-15-02	06-30-04	45	$3,151.80	$2,601.90	$549.90
LLOYDS TSB GROUP PLC SPONSORED ADR	01-07-02	06-30-04	85	$2,696.20	$3,739.05	($1,042.85)
LLOYDS TSB GROUP PLC SPONSORED ADR	08-15-02	06-30-04	15	$475.80	$534.60	($58.80)
LOEWS CORP	06-18-01	06-30-04	29	$1,729.85	$1,898.01	($168.16)
LOEWS CORP	09-04-01	06-30-04	30	$1,789.50	$1,503.00	$286.50
LOEWS CORP	01-03-02	06-30-04	11	$656.15	$604.44	$51.71
LOWES COMPANIES INC	10-24-02	06-30-04	9	$469.89	$400.91	$68.98
LOWES COMPANIES INC	12-06-02	06-30-04	58	$3,028.18	$2,375.85	$652.33
MBNA CORP	04-26-01	06-30-04	47.500	$1,221.70	$1,124.56	$97.14
MBNA CORP	09-06-01	06-30-04	112.500	$2,893.50	$2,382.00	$511.50
MBNA CORP	10-16-01	06-30-04	55.500	$1,427.46	$1,154.26	$273.20
MBNA CORP	06-06-02	06-30-04	7.500	$192.90	$175.88	$17.02
MARSH & MCLENNAN COS INC	07-1[illegible]-02	06-30-04	51	$2,303.67	$2,173.06	$130.61
MARSH & MCLENNAN COS INC	11-05-02	06-30-04	30	$1,355.10	$1,477.83	($122.73)

N/A = Information was not available and is not reflected in the Gain (Loss) Summary.

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Realized Gain (Loss) Detail (CONTINUED)

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Long Term (continued)						
MARSH & MCLENNAN COS INC	12-06-02	06-30-04	18	$813.06	$857.61	($44.55)
MARRIOTT INTERNATIONAL INC NEW CLASS A	04-27-01	06-30-04	45	$2,248.65	$1,962.00	$286.65
MARRIOTT INTERNATIONAL INC NEW CLASS A	09-04-01	06-30-04	15	$749.55	$663.00	$86.55
MARRIOTT INTERNATIONAL INC NEW CLASS A	08-15-02	06-30-04	10	$499.70	$322.40	$177.30
MEDTRONIC INC	11-26-97	06-30-04	1	$48.74	$23.51	$25.23
MEDTRONIC INC	04-26-01	06-30-04	85	$4,142.90	$3,655.00	$487.90
MEDTRONIC INC	09-06-01	06-30-04	23	$1,121.02	$981.41	$139.61
MICROSOFT CORP WASHINGTON	02-24-99	06-30-04	60	$1,705.80	$2,385.23	($679.43)
MICROSOFT CORP WASHINGTON	04-28-99	06-30-04	30	$852.90	$1,248.64	($395.74)
MICROSOFT CORP WASHINGTON	09-12-00	06-30-04	50	$1,421.50	$1,704.64	($283.14)
MICROSOFT CORP WASHINGTON	04-26-01	06-30-04	120	$3,411.60	$4,133.40	($721.80)
MICROSOFT CORP WASHINGTON	09-06-01	06-30-04	67	$1,904.81	$1,908.83	($4.02)
MOODYS CORP	04-27-01	06-30-04	65	$4,212.65	$2,015.00	$2,197.65
MOODYS CORP	09-04-01	06-30-04	10	$648.10	$347.40	$300.70
MORGAN STANLEY	04-27-01	06-30-04	40	$2,103.60	$2,593.20	($489.60)
MORGAN STANLEY	09-04-01	06-30-04	15	$788.85	$800.70	($11.85)
MORGAN STANLEY	08-15-02	06-30-04	10	$525.90	$437.50	$88.40
ORACLE CORP	01-28-00	06-30-04	81	$966.33	$2,035.46	($1,069.13)
ORACLE CORP	04-26-01	06-30-04	60	$715.80	$1,024.80	($309.00)
ORACLE CORP	09-06-01	06-30-04	55	$656.15	$608.30	$47.85
PEPSICO INC	07-26-01	06-30-04	1	$53.58	$45.37	$8.21
PEPSICO INC	09-06-01	06-30-04	75	$4,018.50	$3,531.75	$486.75
PEPSICO INC	02-13-02	06-30-04	24	$1,285.92	$1,189.40	$96.52
PFIZER INC	10-24-97	06-30-04	69	$2,368.95	$1,651.69	$717.26
PFIZER INC	04-26-01	06-30-04	130	$4,463.24	$5,457.40	($994.16)

N/A = Information was not available and is not reflected in the Gain (Loss) Summary.

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Realized Gain (Loss) Detail (CONTINUED)

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Long Term (continued)						
PFIZER INC	09-06-01	06-30-04	100	$3,433.26	$3,852.00	($418.74)
PFIZER INC	06-06-02	06-30-04	5	$171.66	$170.45	$1.21
PFIZER INC	07-16-02	06-30-04	22	$755.32	$639.10	$116.22
PROCTER & GAMBLE CO	04-30-02	06-30-04	76	$4,142.00	$3,399.33	$742.67
PROCTER & GAMBLE CO	08-20-02	06-30-04	20	$1,090.00	$906.78	$183.22
PROGRESSIVE CORP OHIO	04-27-01	06-30-04	60	$5,094.00	$2,319.80	$2,774.20
PROGRESSIVE CORP OHIO	09-04-01	06-30-04	30	$2,547.00	$1,294.00	$1,253.00
PROGRESSIVE CORP OHIO	08-15-02	06-30-04	10	$849.00	$506.30	$342.70
SEALED AIR CORP NEW	04-27-01	06-30-04	125	$6,595.00	$4,818.75	$1,776.25
SEALED AIR CORP NEW	09-04-01	06-30-04	40	$2,110.40	$1,617.60	$492.80
SEALED AIR CORP NEW	05-20-02	06-30-04	15	$791.40	$679.50	$111.90
SEALED AIR CORP NEW	12-11-02	06-30-04	10	$527.60	$351.00	$176.60
STATE STREET CORP	04-26-01	06-30-04	57	$2,776.47	$2,920.97	($144.50)
STATE STREET CORP	09-06-01	06-30-04	5	$243.55	$224.80	$18.75
SYSCO CORP	07-26-01	06-30-04	18	$639.72	$496.43	$143.29
SYSCO CORP	09-06-01	06-30-04	20	$710.80	$554.60	$156.20
SYSCO CORP	02-15-02	06-30-04	18	$639.72	$524.21	$115.51
TARGET CORP	09-06-01	06-30-04	25	$1,055.00	$825.25	$229.75
TARGET CORP	05-29-03	06-30-04	42	$1,772.40	$1,507.03	$265.37
TEXAS INSTRUMENTS INC	04-26-01	06-30-04	79	$1,903.90	$2,708.12	($804.22)
TEXAS INSTRUMENTS INC	09-06-01	06-30-04	60	$1,446.00	$1,784.40	($338.40)
TEXAS INSTRUMENTS INC	06-06-02	06-30-04	5	$120.50	$137.45	($16.95)
3M CO	04-30-02	06-30-04	40	$3,572.00	$2,521.89	$1,050.11
3M CO	07-16-02	06-30-04	40	$3,572.00	$2,358.39	$1,213.61
TRANSATLANTIC HOLDINGS INC	04-27-01	06-30-04	37	$3,025.12	$2,633.17	$391.95

N/A = Information was not available and is not reflected in the Gain (Loss) Summary.

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Realized Gain (Loss) Detail (CONTINUED)

	ORIGINAL TRADE DATE	CLOSING DATE	QUANTITY	PROCEEDS	COST BASIS	REALIZED GAIN OR (LOSS)
Long Term (continued)						
TRANSATLANTIC HOLDINGS INC	09-04-01	06-30-04	20	$1,635.20	$1,472.40	$162.80
TRANSATLANTIC HOLDINGS INC	08-15-02	06-30-04	10	$817.60	$727.50	$90.10
UNITED PARCEL SERVICE CLASS B	09-04-01	06-30-04	30	$2,230.50	$1,649.40	$581.10
UNITED PARCEL SERVICE CLASS B	12-21-01	06-30-04	10	$743.50	$551.27	$192.23
UNITED PARCEL SERVICE CLASS B	07-16-02	06-30-04	18	$1,338.30	$1,087.36	$250.94
UNITED PARCEL SERVICE CLASS B	08-20-02	06-30-04	18	$1,338.30	$1,187.47	$150.83
UNITED PARCEL SERVICE CLASS B	12-06-02	06-30-04	31	$2,304.85	$1,981.06	$323.79
UNITED PARCEL SERVICE CLASS B	05-16-03	06-30-04	9	$669.15	$563.98	$105.17
UNITEDHEALTH GROUP INC	10-22-02	06-30-04	24	$1,476.24	$1,189.47	$286.77
UNITEDHEALTH GROUP INC	10-31-02	06-30-04	24	$1,476.24	$1,101.06	$375.18
UNITEDHEALTH GROUP INC	11-14-02	06-30-04	52	$3,198.52	$2,371.50	$827.02
VULCAN MATERIALS CO	04-27-01	06-30-04	50	$2,372.00	$2,272.00	$100.00
VULCAN MATERIALS CO	08-15-02	06-30-04	15	$711.60	$601.65	$109.95
WAL MART STORES INC	04-26-01	06-30-04	61	$3,202.50	$3,104.29	$98.21
WAL MART STORES INC	09-06-01	06-30-04	8	$420.00	$379.92	$40.08
WALGREEN CO	04-26-01	06-30-04	99	$3,569.94	$4,173.84	($603.90)
WALGREEN CO	09-06-01	06-30-04	16	$576.96	$557.60	$19.36
WELLS FARGO AND CO NEW	04-27-01	06-30-04	140	$7,980.00	$6,573.00	$1,407.00
WELLS FARGO AND CO NEW	09-04-01	06-30-04	20	$1,140.00	$919.80	$220.20
WELLS FARGO AND CO NEW	05-20-02	06-30-04	20	$1,140.00	$1,047.20	$92.80
WELLS FARGO AND CO NEW	08-15-02	06-30-04	25	$1,425.00	$1,297.50	$127.50
STATE STREET CORP	09-06-01	07-15-04	19	$838.47	$854.24	($15.77)
CISCO SYSTEMS INC	04-26-01	08-10-04	15	$304.20	$227.20	$77.00
CISCO SYSTEMS INC	09-06-01	08-10-04	8	$162.24	$118.96	$43.28
Total Long Term Realized Gains (Losses)				$387,640.05	$346,116.07	$41,523.98

N/A = Information was not available and is not reflected in the Gain (Loss) Summary.

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See reverse side for additional information

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2004 ENHANCED 1099

Sub / Branch / Rep / Account No / CAP Account No
001 / IJ / IJ76 / [illegible]

Issue Date: 1/21/05

HON CAROLYN MCCARTHY

Your Financial Advisor:
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516-742-1111 / 800-458-4574

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Details of Reportable Tax Information

The following detailed information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on page 3 of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
NUVEEN PFD AND CONV INCM		10/01/2004		DIVIDEND	324.97	1a	
NUVEEN PFD AND CONV INCM		11/01/2004		DIVIDEND	324.97	1a	
NUVEEN PFD AND CONV INCM		12/01/2004		DIVIDEND	324.97	1a	
NUVEEN PFD AND CONV INCM		12/30/2004		DIVIDEND	324.97	1a	
NUVEEN PFD AND CONV INCM		12/31/2004		SHORT TERM CAP GAIN	0.33	1a	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					*1,300.21*	*1a*	
NUVEEN PFD AND CONV INCM		12/31/2004		CAPITAL GAINS	65.33	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					*65.33*	*2a*	

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
09/30/04	BANK DEPOSIT SWEEP OPT		INTEREST	21.69	1	
10/29/04	BANK DEPOSIT SWEEP OPT		INTEREST	22.06	1	
11/30/04	BANK DEPOSIT SWEEP OPT		INTEREST	25.19	1	
12/31/04	BANK DEPOSIT SWEEP OPT		INTEREST	31.45	1	
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3				*100.39*	*1*	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2004 ENHANCED 1099

WACHOVIA SECURITIES

Sub	Branch	Rep	Account No	CAP Account No
001	IJ	IJ78		

Issue Date: 1/21/05

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Federal Non-Reportable Information

The following is being provided for your information only and will NOT be furnished to the Internal Revenue Service.

This section lists miscellaneous information which can be helpful in the preparation of your tax return. It lists income that is not reportable to the Internal Revenue Service, but which may or may not be taxable at the state or local level. Please review this information with your tax advisor.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest	0.00
2	Federally Tax-Exempt Municipal Bonds	1,306.25
3	Federally Tax-Exempt Dividends	1,486.21
4	Return of Capital or Principal Payments	0.00
5	Income Subject to Alternative Minimum Tax (AMT)	0.00
6	Federally Tax-Exempt Interest	0.00
7	Federally Tax-Exempt Accrued Interest	0.00
8	Master Limited Partnership Distributions	0.00
9	Accrued Interest on Purchases	0.00

Miscellaneous Activity Detail

Description	Notes	Date	Activity	Amount	Line Ref
NEW YORK NY 4 75%17		11/15/2004	INTEREST	1,306.25	2
TOTAL FEDERALLY TAX-EXEMPT MUNICIPAL BOND PAYMENTS				***1,306.25***	***2***
EV INSURE NY MUNI BOND		09/30/2004	DIVIDEND	135.00	3
EV INSURE NY MUNI BOND		10/29/2004	DIVIDEND	135.00	3
EV INSURE NY MUNI BOND		11/30/2004	DIVIDEND	135.00	3
EV INSURE NY MUNI BOND		12/30/2004	DIVIDEND	135.00	3
ROCHESTER FUND MUNIS INC		09/22/2004	DIVIDEND	240.85	3
ROCHESTER FUND MUNIS INC		10/27/2004	DIVIDEND	232.55	3
ROCHESTER FUND MUNIS INC		11/24/2004	DIVIDEND	242.62	3
ROCHESTER FUND MUNIS INC		12/31/2004	DIVIDEND	230.19	3
TOTAL FEDERALLY TAX-EXEMPT DIVIDENDS				***1,486.21***	***3***

First Clearing LLC is required to report this municipal income to the state of New York.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

Sub / Branch / Rep / Account No
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Amended Date: 2/18/05

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Details of Reportable Tax Information

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1099-DIV Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
AFLAC INC	*	12/01/2004	11/09/2004	QUALIFIED DIVIDEND	2.09	1a, 1b	
AT&T CORP NEW	*	11/01/2004	9/28/2004	QUALIFIED DIVIDEND	58.19	1a, 1b	
ABBEY NATIONAL PLC	*	10/14/2004	8/18/2004	QUALIFIED DIVIDEND	23.27	1a, 1b	UK
ABBOTT LABORATORIES	*	11/15/2004	10/13/2004	QUALIFIED DIVIDEND	14.30	1a, 1b	
ADOBE SYSTEMS INC	*	10/12/2004	9/24/2004	QUALIFIED DIVIDEND	0.38	1a, 1b	
ALBERTSONS INC	*	11/09/2004	10/08/2004	QUALIFIED DIVIDEND	25.66	1a, 1b	
ALCOA INC	*	11/26/2004	11/03/2004	QUALIFIED DIVIDEND	7.05	1a, 1b	
ALTRIA GROUP INC	*	10/12/2004	9/13/2004	QUALIFIED DIVIDEND	51.10	1a, 1b	
AMERICA MOVIL SERIES L	*	12/31/2004	12/20/2004	QUALIFIED DIVIDEND	1.72	1a, 1b	MX
AMERADA HESS CORP	*	09/30/2004	9/14/2004	QUALIFIED DIVIDEND	6.00	1a, 1b	
AMERICAN ELECTRIC POWER	*	12/10/2004	11/08/2004	QUALIFIED DIVIDEND	15.75	1a, 1b	
AMER GREETINGS CORP CL A	*	10/29/2004	10/15/2004	QUALIFIED DIVIDEND	3.30	1a, 1b	
AMER INTL GROUP INC	*	12/17/2004	12/01/2004	QUALIFIED DIVIDEND	5.63	1a, 1b	
APACHE CORP COMMON	*	11/22/2004	10/20/2004	QUALIFIED DIVIDEND	3.12	1a, 1b	
ARCHER DANIELS MIDLAND C	*	12/10/2004	11/17/2004	QUALIFIED DIVIDEND	2.10	1a, 1b	
AUTODESK INC	*	10/08/2004	9/22/2004	QUALIFIED DIVIDEND	1.35	1a, 1b	
AVON PRODUCTS INC	*	12/01/2004	11/12/2004	QUALIFIED DIVIDEND	4.34	1a, 1b	
BP PLC SPONS ADR	*	12/06/2004	11/09/2004	QUALIFIED DIVIDEND	17.04	1a, 1b	UK
BAKER HUGHES INC	*	11/19/2004	11/04/2004	QUALIFIED DIVIDEND	3.91	1a, 1b	
BANK OF AMERICA CORP	*	12/22/2004	12/03/2004	QUALIFIED DIVIDEND	11.70	1a, 1b	
BK OF NEW YORK	*	11/04/2004	10/21/2004	QUALIFIED DIVIDEND	7.20	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2004 AMENDED FORMS 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / LJ / LJ75 / [illegible]

Amended Date: 2/18/05

HON CAROLYN MCCARTHY

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
BELLSOUTH CORP	*	11/01/2004	10/07/2004	QUALIFIED DIVIDEND	58 05	1a, 1b	
BEST BUY CO INC	*	10/27/2004	10/04/2004	QUALIFIED DIVIDEND	5 61	1a, 1b	
BOEING CO	*	12/03/2004	11/09/2004	QUALIFIED DIVIDEND	10 00	1a, 1b	
BRISTOL MYERS SQUIBB CO	*	11/01/2004	9/29/2004	QUALIFIED DIVIDEND	57 40	1a, 1b	
CSX CORP	*	12/15/2004	11/22/2004	QUALIFIED DIVIDEND	2 00	1a, 1b	
CADBURY SCHWEPPES P L C	*	10/22/2004	9/15/2004	QUALIFIED DIVIDEND	21 28	1a, 1b	UK
CARDINAL HEALTH INC	*	10/15/2004	9/30/2004	QUALIFIED DIVIDEND	0 60	1a, 1b	
CENTEX CORPORATION	*	11/24/2004	11/01/2004	QUALIFIED DIVIDEND	0.96	1a, 1b	
CENTURYTEL INC	*	12/17/2004	12/01/2004	QUALIFIED DIVIDEND	2.36	1a, 1b	
CHESAPEAKE ENERGY CORP	*	10/15/2004	9/29/2004	QUALIFIED DIVIDEND	4 77	1a, 1b	
CHEUNG KONG HOLDINGS ADR		10/27/2004		DIVIDEND	3 27	1a	HK
CHICAGO MERCANTILE EX	*	12/27/2004	12/08/2004	QUALIFIED DIVIDEND	2 08	1a, 1b	
CIGNA CORPORATION	*	10/08/2004	9/09/2004	QUALIFIED DIVIDEND	0 23	1a, 1b	
CIT GROUP INC	*	11/30/2004	11/10/2004	QUALIFIED DIVIDEND	9 10	1a, 1b	
CITIGROUP INC	*	11/24/2004	10/28/2004	QUALIFIED DIVIDEND	41 60	1a, 1b	
CLEAR CHANNEL COMMUNCTNS	*	10/15/2004	9/28/2004	QUALIFIED DIVIDEND	3 63	1a, 1b	
COMPAGNIE FINANCIER SA		10/18/2004		DIVIDEND	24.23	1a	SZ
D R HORTON INC	*	11/02/2004	10/22/2004	QUALIFIED DIVIDEND	2 08	1a, 1b	
DEERE & CO	*	11/01/2004	9/28/2004	QUALIFIED DIVIDEND	9 52	1a, 1b	
DIAGEO PLC	*	10/29/2004	9/15/2004	QUALIFIED DIVIDEND	62.25	1a, 1b	UK
DORAL FINL CORP	*	12/03/2004	11/09/2004	QUALIFIED DIVIDEND	6.30	1a, 1b	RQ
DU PNT EI DE NEMOURS &CO	*	12/14/2004	11/10/2004	QUALIFIED DIVIDEND	10 15	1a, 1b	
EASTMAN KODAK CO	*	12/14/2004	10/28/2004	QUALIFIED DIVIDEND	10 50	1a, 1b	
EATON CORP	*	11/26/2004	11/04/2004	QUALIFIED DIVIDEND	11 07	1a, 1b	
EISAI COMPANY LTD ADR		12/10/2004		DIVIDEND	12 97	1a	JA
ELECTRONIC DATA SYS	*	12/10/2004	11/10/2004	QUALIFIED DIVIDEND	11 00	1a, 1b	
EMERSON ELECTRIC CO	*	12/10/2004	11/09/2004	QUALIFIED DIVIDEND	23 24	1a, 1b	
ENCANA CORP	*	09/30/2004	9/13/2004	QUALIFIED DIVIDEND	2 71	1a, 1b	CA
ENCANA CORP	*	12/31/2004	12/13/2004	QUALIFIED DIVIDEND	2 71	1a, 1b	CA

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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GLEN ALLEN, VA 23060
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Amended Date: 2/18/05

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ENEL SOCIETA PER AZIONI	*	12/03/2004	11/17/2004	QUALIFIED DIVIDEND	87.34	1a, 1b	IT
EXXON MOBIL CORP	*	12/10/2004	11/09/2004	QUALIFIED DIVIDEND	25.65	1a, 1b	
FIFTH THIRD BANCORP	*	10/14/2004	9/28/2004	QUALIFIED DIVIDEND	8.96	1a, 1b	
FORD MTR CO DEL	*	12/01/2004	10/28/2004	QUALIFIED DIVIDEND	19.00	1a, 1b	
FORTUNE BRANDS INC	*	12/01/2004	11/08/2004	QUALIFIED DIVIDEND	11.55	1a, 1b	
FUJI PHOTO FILM ADR NEW	*	12/20/2004	9/27/2004	QUALIFIED DIVIDEND	10.13	1a, 1b	JA
GAP INC	*	12/13/2004	11/17/2004	QUALIFIED DIVIDEND	0.95	1a, 1b	
GARMIN LTD	*	12/15/2004	11/29/2004	QUALIFIED DIVIDEND	13.50	1a, 1b	CJ
GENERAL ELECTRIC COMPANY	*	10/25/2004	9/23/2004	QUALIFIED DIVIDEND	28.40	1a, 1b	
GENERAL GROWTH PPTYS		10/29/2004		DIVIDEND	15.48	1a	
GENERAL MOTORS CORP	*	12/10/2004	11/04/2004	QUALIFIED DIVIDEND	30.00	1a, 1b	
GILLETTE CO	*	12/03/2004	10/28/2004	QUALIFIED DIVIDEND	2.44	1a, 1b	
GLAXOSMITHKLINE PLC-ADR	*	09/30/2004	8/04/2004	QUALIFIED DIVIDEND	25.25	1a, 1b	UK
GREAT LAKES CHEMICAL COR	*	10/29/2004	9/29/2004	QUALIFIED DIVIDEND	5.23	1a, 1b	
HSBC HOLDINGS PLC-SPONS	*	10/06/2004	8/18/2004	QUALIFIED DIVIDEND	16.25	1a, 1b	UK
HARMAN INTL INDS INC NEW	*	11/24/2004	11/08/2004	QUALIFIED DIVIDEND	0.28	1a, 1b	
HEWLETT-PACKARD COMPANY	*	10/06/2004	9/13/2004	QUALIFIED DIVIDEND	11.20	1a, 1b	
HILTON HOTELS CORP COM	*	12/17/2004	12/01/2004	QUALIFIED DIVIDEND	1.42	1a, 1b	
HITACHI LTD ADR	*	12/14/2004	9/28/2004	QUALIFIED DIVIDEND	9.43	1a, 1b	JA
HOME DEPOT INC	*	12/16/2004	11/30/2004	QUALIFIED DIVIDEND	10.80	1a, 1b	
HUNT J B TRANS SVC INC	*	11/22/2004	11/03/2004	QUALIFIED DIVIDEND	1.35	1a, 1b	
HUTCHISON WHAMPOA ADR		10/22/2004		DIVIDEND	9.15	1a	HK
ILL TOOL WORKS INC	*	10/18/2004	9/28/2004	QUALIFIED DIVIDEND	9.80	1a, 1b	
INTEL CORP	*	12/01/2004	11/03/2004	QUALIFIED DIVIDEND	2.52	1a, 1b	
INTL BUSINESS MACH CORP	*	12/10/2004	11/08/2004	QUALIFIED DIVIDEND	4.32	1a, 1b	
INTERNATIONAL GAME TECH	*	10/26/2004	10/07/2004	QUALIFIED DIVIDEND	7.44	1a, 1b	
INTL PAPER CO	*	12/15/2004	11/17/2004	QUALIFIED DIVIDEND	13.25	1a, 1b	
JOHNSON & JOHNSON	*	12/07/2004	11/12/2004	QUALIFIED DIVIDEND	5.70	1a, 1b	
BAE SYSTEMS PLACE	*	12/07/2004	10/20/2004	QUALIFIED DIVIDEND	37.70	1a, 1b	UK

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2004 AMENDED FORMS 1099

WACHOVIA SECURITIES

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Amended Date: 2/18/05

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

	Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
	KAO CORP-SPONSORED ADR	*	12/08/2004	9/27/2004	QUALIFIED DIVIDEND	14.74	1a, 1b	JA
	KRAFT FOODS INC CL A	*	10/06/2004	9/10/2004	QUALIFIED DIVIDEND	24.81	1a, 1b	
	ELI LILLY & CO	*	12/10/2004	11/10/2004	QUALIFIED DIVIDEND	8.17	1a, 1b	
	LOEWS CORPORATION	*	12/13/2004	11/29/2004	QUALIFIED DIVIDEND	11.85	1a, 1b	
	KINGFISHER PLC-SPONS	*	11/22/2004	9/22/2004	QUALIFIED DIVIDEND	22.96	1a, 1b	UK
	MATTEL INC	*	12/17/2004	12/01/2004	QUALIFIED DIVIDEND	51.75	1a, 1b	
	MAXIM INTEGRATED PRODS	*	11/30/2004	11/10/2004	QUALIFIED DIVIDEND	2.20	1a, 1b	
	MAY DEPARTMENT STORES CO	*	12/15/2004	11/29/2004	QUALIFIED DIVIDEND	26.68	1a, 1b	
	MCGRAW HILL CO INC	*	12/10/2004	11/23/2004	QUALIFIED DIVIDEND	6.90	1a, 1b	
	MEDTRONIC INC	*	10/29/2004	9/29/2004	QUALIFIED DIVIDEND	4.77	1a, 1b	
	MELLON FINANCIAL CORP	*	11/15/2004	10/27/2004	QUALIFIED DIVIDEND	11.52	1a, 1b	
	MERRILL LYNCH & CO INC	*	11/24/2004	11/03/2004	QUALIFIED DIVIDEND	3.84	1a, 1b	
	MICROSOFT CORP	*	12/02/2004	11/15/2004	QUALIFIED DIVIDEND	428.12	1a, 1b	
	MONSANTO CO NEW	*	10/29/2004	10/06/2004	QUALIFIED DIVIDEND	1.74	1a, 1b	
	JPMORGAN CHASE & CO	*	10/29/2004	10/04/2004	QUALIFIED DIVIDEND	7.82	1a, 1b	
	MOTOROLA INCORPORATED	*	10/15/2004	9/13/2004	QUALIFIED DIVIDEND	8.40	1a, 1b	
	NAT AUS BK LTD SPADR NEW	*	12/20/2004	11/16/2004	QUALIFIED DIVIDEND	62.45	1a, 1b	AS
	NATIONWIDE FINL SVCS INC	*	10/15/2004	9/29/2004	QUALIFIED DIVIDEND	9.90	1a, 1b	
	WACHOVIA CORP 2ND NEW	*	12/15/2004	11/30/2004	QUALIFIED DIVIDEND	8.74	1a, 1b	
X	**NEW CENTURY FINL CORP**	*	**10/29/2004**	**9/22/2004**	**QUALIFIED DIVIDEND**	**4.14**	**1a, 1b**	
	NEWELL RUBBERMAID INC	*	12/03/2004	11/12/2004	QUALIFIED DIVIDEND	36.12	1a, 1b	
	NEWMONT MINING CORP	*	12/21/2004	11/29/2004	QUALIFIED DIVIDEND	2.80	1a, 1b	
	NIKE INC CLASS B	*	10/04/2004	9/09/2004	QUALIFIED DIVIDEND	2.20	1a, 1b	
	NINTENDO LTD ADR	*	12/20/2004	9/27/2004	QUALIFIED DIVIDEND	11.59	1a, 1b	JA
	NIPPON TELE & TELE CORP	*	12/14/2004	9/27/2004	QUALIFIED DIVIDEND	12.48	1a, 1b	JA
	NORTHROP GRUMMAN CORP	*	12/13/2004	11/24/2004	QUALIFIED DIVIDEND	11.96	1a, 1b	
	OLYMPUS CORP-SPON ADR	*	12/20/2004	9/27/2004	QUALIFIED DIVIDEND	4.02	1a, 1b	JA
	PARKER HANNIFIN CORP	*	12/03/2004	11/16/2004	QUALIFIED DIVIDEND	1.33	1a, 1b	
	PEPSICO INCORPORATED	*	09/30/2004	9/08/2004	QUALIFIED DIVIDEND	6.21	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2004 AMENDED FORMS 1099

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	*Notes*	*Payment Date*	*Ex-Div Date*	*Activity*	*Amount*	*IRS Box*	*Country*
PFIZER INCORPORATED	*	12/03/2004	11/09/2004	QUALIFIED DIVIDEND	37.57	1a, 1b	
PHELPS DODGE CORPORATION	*	12/03/2004	11/09/2004	QUALIFIED DIVIDEND	4.25	1a, 1b	
BRINKS CO	*	12/01/2004	11/12/2004	QUALIFIED DIVIDEND	1.20	1a, 1b	
POLO RALPH LAUREN CORP	*	10/15/2004	9/29/2004	QUALIFIED DIVIDEND	1.60	1a, 1b	
POTASH CORP OF SASK INC	*	11/15/2004	10/21/2004	QUALIFIED DIVIDEND	1.95	1a, 1b	CA
PRAXAIR INC	*	09/15/2004	9/02/2004	QUALIFIED DIVIDEND	8.10	1a, 1b	
PRAXAIR INC	*	12/15/2004	12/03/2004	QUALIFIED DIVIDEND	10.95	1a, 1b	
PROCTER & GAMBLE CO	*	11/15/2004	10/20/2004	QUALIFIED DIVIDEND	8.50	1a, 1b	
PROGRESS ENERGY INC	*	11/01/2004	10/06/2004	QUALIFIED DIVIDEND	10.93	1a, 1b	
QUEST DIAGNOSTICS INC	*	10/22/2004	10/06/2004	QUALIFIED DIVIDEND	2.40	1a, 1b	
REYNOLDS AMERICAN INC	*	10/01/2004	9/08/2004	QUALIFIED DIVIDEND	28.50	1a, 1b	
ROBERT HALF INTL INC	*	12/15/2004	11/22/2004	QUALIFIED DIVIDEND	3.12	1a, 1b	
ROHM & HAAS CO	*	12/01/2004	11/03/2004	QUALIFIED DIVIDEND	5.25	1a, 1b	
SBC COMMUNICATIONS CORP	*	11/01/2004	10/04/2004	QUALIFIED DIVIDEND	66.56	1a, 1b	
SCHERING PLOUGH CORP	*	11/30/2004	11/03/2004	QUALIFIED DIVIDEND	19.64	1a, 1b	
SCHLUMBERGER LTD	*	10/08/2004	8/30/2004	QUALIFIED DIVIDEND	3.19	1a, 1b	NT
SCOTTISH PWR PLC	*	12/29/2004	11/17/2004	QUALIFIED DIVIDEND	18.28	1a, 1b	UK
SONY CORP ADR NEW	*	12/08/2004	9/27/2004	QUALIFIED DIVIDEND	6.91	1a, 1b	JA
SPRINT CORP	*	09/30/2004	9/07/2004	QUALIFIED DIVIDEND	30.63	1a, 1b	
SPRINT CORP	*	12/30/2004	12/07/2004	QUALIFIED DIVIDEND	11.88	1a, 1b	
ST PAUL TRAVELERS COS	*	09/30/2004	9/10/2004	QUALIFIED DIVIDEND	4.62	1a, 1b	
ST PAUL TRAVELERS COS	*	12/31/2004	12/08/2004	QUALIFIED DIVIDEND	4.62	1a, 1b	
STATE STR CORP	*	10/15/2004	9/29/2004	QUALIFIED DIVIDEND	4.16	1a, 1b	
SYSCO CORPORATION	*	10/22/2004	9/29/2004	QUALIFIED DIVIDEND	9.75	1a, 1b	
T C F FINANCIAL CORP	*	11/30/2004	11/03/2004	QUALIFIED DIVIDEND	4.31	1a, 1b	
TJX COS INC NEW	*	12/02/2004	11/08/2004	QUALIFIED DIVIDEND	3.11	1a, 1b	
TARGET CORP	*	12/10/2004	11/17/2004	QUALIFIED DIVIDEND	4.72	1a, 1b	
TELEFONOS DE MEX ADR REP	*	09/24/2004	9/14/2004	QUALIFIED DIVIDEND	19.21	1a, 1b	MX
TELEFONOS DE MEX ADR REP	*	12/23/2004	12/13/2004	QUALIFIED DIVIDEND	19.63	1a, 1b	MX

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2004 AMENDED FORMS 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / IJ / IJ75 /

Amended Date: 2/18/05

HON CAROLYN MCCARTHY

Your Financial Advisor:
ROSMAN & STERN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
TEVA PHARMACEUTICAL ADR	*	12/06/2004	11/09/2004	QUALIFIED DIVIDEND	4.63	1a, 1b	IS
TOTAL S A. SPONS ADR	*	12/29/2004	11/19/2004	QUALIFIED DIVIDEND	31.40	1a, 1b	FR
TOYOTA MTR CORP ADR	*	12/06/2004	9/27/2004	QUALIFIED DIVIDEND	10.16	1a, 1b	JA
TRIBUNE CO NEW	*	12/08/2004	11/22/2004	QUALIFIED DIVIDEND	3.36	1a, 1b	
TUPPERWARE CORP	*	10/01/2004	9/13/2004	QUALIFIED DIVIDEND	16.50	1a, 1b	
TYCO INTL LTD NEW	*	11/01/2004	9/29/2004	QUALIFIED DIVIDEND	0.49	1a, 1b	BD
UST INC	*	09/30/2004	9/10/2004	QUALIFIED DIVIDEND	31.20	1a, 1b	
UNION PACIFIC CORP	*	10/01/2004	9/03/2004	QUALIFIED DIVIDEND	4.20	1a, 1b	
UNUMPROVIDENT CORP	*	11/19/2004	10/21/2004	QUALIFIED DIVIDEND	16.88	1a, 1b	
VALERO ENERGY CORP NEW	*	12/15/2004	11/08/2004	QUALIFIED DIVIDEND	2.88	1a, 1b	
VERIZON COMMUNICATIONS	*	11/01/2004	10/06/2004	QUALIFIED DIVIDEND	49.28	1a, 1b	
VIACOM INC CL B	*	10/04/2004	8/27/2004	QUALIFIED DIVIDEND	1.44	1a, 1b	
WALGREEN COMPANY	*	12/13/2004	11/10/2004	QUALIFIED DIVIDEND	3.10	1a, 1b	
WASTE MGMT INC DEL	*	12/23/2004	11/29/2004	QUALIFIED DIVIDEND	5.25	1a, 1b	
WELLS FARGO COMPANY	*	12/01/2004	11/03/2004	QUALIFIED DIVIDEND	27.36	1a, 1b	
WYETH	*	12/01/2004	11/09/2004	QUALIFIED DIVIDEND	18.86	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					***2,494.39***	***1a***	
TOTAL QUALIFIED DIVIDENDS					***2,429.29***	***1b***	
DORAL FINL CORP		12/03/2004		FOREIGN TAX	-0.63	6,7	RQ
EISAI COMPANY LTD ADR		12/10/2004		FOREIGN TAX	-0.91	6,7	JA
ENCANA CORP		09/30/2004		FOREIGN TAX	-0.41	6,7	CA
ENCANA CORP		12/31/2004		FOREIGN TAX	-0.41	6,7	CA
ENEL SOCIETA PER AZIONI		12/03/2004		FOREIGN TAX	-23.58	6,7	IT
FUJI PHOTO FILM ADR NEW		12/20/2004		FOREIGN TAX	-0.71	6,7	JA
HITACHI LTD ADR		12/14/2004		FOREIGN TAX	-0.66	6,7	JA
KAO CORP-SPONSORED ADR		12/08/2004		FOREIGN TAX	-1.03	6,7	JA
NINTENDO LTD ADR		12/20/2004		FOREIGN TAX	-1.16	6,7	JA
NIPPON TELE & TELE CORP		12/14/2004		FOREIGN TAX	-0.87	6,7	JA
OLYMPUS CORP-SPON ADR		12/20/2004		FOREIGN TAX	-0.28	6,7	JA

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

Sub / Branch / Rep / Account No
001 / IJ / IJ75 /

Amended Date: 2/18/05

Your Financial Advisor:
ROSMAN & STERN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID # 23-2384840

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
POTASH CORP OF SASK INC		11/15/2004		FOREIGN TAX	-0.29	6,7	CA
SONY CORP ADR NEW		12/08/2004		FOREIGN TAX	-0.48	6,7	JA
TEVA PHARMACEUTICAL ADR		12/06/2004		FOREIGN TAX	-0.86	6,7	IS
TOTAL S A SPONS ADR		12/15/2004		FOREIGN TAX	-0.43	6,7	FR
TOTAL S A SPONS ADR		12/29/2004		FOREIGN TAX	-4.71	6,7	FR
TOTAL S A SPONS ADR		12/30/2004		FOREIGN TAX	0.43	6,7	FR
TOYOTA MTR CORP ADR		12/06/2004		FOREIGN TAX	-0.71	6,7	JA
TOTAL FOREIGN TAX PAID					***-37.70***	***6***	

** The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.*

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
09/30/04	BANK DEPOSIT SWEEP OPT		INTEREST	14.36	1	
10/29/04	BANK DEPOSIT SWEEP OPT		INTEREST	16.29	1	
11/30/04	BANK DEPOSIT SWEEP OPT		INTEREST	20.87	1	
12/31/04	BANK DEPOSIT SWEEP OPT		INTEREST	30.79	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			***82.31***	***1***	

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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WACHOVIA SECURITIES

2004 ENHANCED 1099

Sub / Branch / Rep / Account No
001 / IJ / IJ75 / .

Issue Date: 1/21/05

HON CAROLYN MCCARTHY

Annual Summary

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the tax information presented on preceeding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS.

Realized Gain/Loss

The following section details security positions you closed throughsuch transactions as sales, buys-to-close, redemptions, transfers, corporate actions, etc. If we have the acquisition date, close date, and cost information, the realized gain/loss will be calculated **The realized gains and losses for municipal bond positions purchased at a premium do not reflect the amortization of that premium*.** Capital gain distributions from mutual funds are not included. Sale of worthless securities will show no gain or loss. Other federal tax form reporting requirements and changes that occur after December 31st will create differences. Please contact your tax advisor to determine the tax consequences of your securities transactions.

*** Cost Basis for Impacted Fixed Income Security positions is adjusted for positions closed prior to conversion. For positions closed after conversion, you will receive a separate mailing, titled "Amortization and Accretion Supplement". This document will provide a recap of all impacted Fixed Income Security positions closed post conversion. Each position will show adjusted totals for Cost Basis and Realized Gain/Loss that will reflect the impacts of Amortization and Accretion.**

Gain/Loss Summary as of 12/31/2004	Year to Date Gain	Year to Date Loss
Short-term	$10,951.28	-$4,960.63
Long-term	$1,496.67	-$8.64
Total - Gain/Loss	$12,447.95	-$4,969.27

Gain/Loss Detail for Year

Short Term

Description	Quantity	Date Acquired	Acquisition Cost	Closed Date	Proceeds	Gain/Loss
AGILENT TECH INC	89.00000	07/02/04	$2,526.71	11/12/04	$1,995.48	-$531.23
AGILENT TECH INC	1.00000	08/20/04	$21.87	11/12/04	$22.43	$0.56
AMR CORP DEL	36.00000	07/02/04	$428.04	10/15/04	$253.97	-$174.07
AT&T CORP NEW	80.00000	07/06/04	$1,157.67	11/01/04	$1,378.08	$220.41
AT&T CORP NEW	165.00000	07/06/04	$2,387.68	11/19/04	$3,058.13	$670.45
ABBEY NATIONAL PLC CHG SPONS ADR	59.00000	07/02/04	$1,076.75	10/01/04	$1,195.20	$118.45
ABBOTT LABORATORIES	16.00000	07/02/04	$650.88	11/23/04	$686.91	$36.03
AMER GREETINGS CORP CL A	35.00000	07/06/04	$822.50	09/13/04	$858.47	$35.97
AMER GREETINGS CORP CL A	55.00000	07/06/04	$1,292.50	12/13/04	$1,515.50	$223.00

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HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Acquisition Cost	Closed Date	Proceeds	Gain/Loss
AMERICAN STD COS INC DEL	36.00000	07/02/04	$1,419.12	12/06/04	$1,455.91	$36.79
AMERICAN STD COS INC DEL	1.00000	08/20/04	$37.02	12/06/04	$40.45	$3.43
APPLE COMPUTER INC	5.00000	07/02/04	$153.75	10/05/04	$195.87	$42.12
APPLE COMPUTER INC	12.00000	07/02/04	$369.00	10/25/04	$569.95	$200.95
APPLE COMPUTER INC	9.00000	07/02/04	$276.75	11/23/04	$557.53	$280.78
APPLE COMPUTER INC	6.00000	07/02/04	$184.50	11/30/04	$407.46	$222.96
AUTODESK INC	22.00000	07/26/04	$829.40	12/08/04	$1,435.00	$605.60
AVID TECHNOLOGY INC	10.00000	07/02/04	$527.60	11/04/04	$511.60	-$16.00
AVID TECHNOLOGY INC	9.00000	07/02/04	$474.84	11/30/04	$517.37	$42.53
BP PLC SPONS ADR	3.00000	07/02/04	$159.21	11/17/04	$178.55	$19.34
BECKMAN COULTER INC	24.00000	07/02/04	$1,452.72	10/12/04	$1,321.41	-$131.31
CADBURY SCHWEPPES PLC ADR 10 ORD	9.00000	07/02/04	$312.75	09/07/04	$299.24	-$13.51
CELGENE CORP	50.00000	07/02/04	$1,417.75	11/30/04	$1,368.54	-$49.21
COACH INC	32.00000	07/02/04	$1,500.16	09/21/04	$1,385.00	-$115.16
COMPAGNIE FINANCIER SPON ADR	7.00000	07/02/04	$189.00	12/28/04	$232.43	$43.43
COMPUTER SCIENCES CORP	30.00000	07/06/04	$1,350.00	09/20/04	$1,431.26	$81.26
COVENTRY HEALTH CARE INC	59.00000	07/02/04	$2,833.77	10/28/04	$2,408.56	-$425.21
COVENTRY HEALTH CARE INC	1.00000	08/20/04	$49.99	10/28/04	$40.83	-$9.16
COX COMMUNICATION INCCHG CL A NEW	15.00000	07/02/04	$419.85	10/19/04	$515.83	$95.98
DANSKE BANK A/S	23.00000	07/02/04	$549.70	12/01/04	$690.34	$140.64
DUKE ENERGY CORP	90.00000	07/06/04	$1,829.70	10/26/04	$2,172.23	$342.53
EASTMAN KODAK COMPANY	25.00000	07/06/04	$638.75	09/07/04	$748.08	$109.33
EASTMAN KODAK COMPANY	45.00000	07/06/04	$1,149.75	09/22/04	$1,448.96	$299.21
EL PASO CORPORATION	110.00000	07/06/04	$862.40	12/02/04	$1,099.97	$237.57

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WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / IJ / IJ76 / [illegible]

Issue Date: 1/21/05

HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Acquisition Cost	Closed Date	Proceeds	Gain/Loss
ELECTRONIC DATA SYSTEM CORP NEW	55.00000	07/06/04	$1,012.55	11/30/04	$1,229.26	$216.71
ENDESA S A SPON ADR	27.00000	07/02/04	$511.11	11/04/04	$562.32	$51.21
ENI S P A SPON ADR	4.00000	07/02/04	$403.52	11/17/04	$474.81	$71.29
ERESEARCH TECHNOLOGY INC	54.00000	07/02/04	$1,500.61	10/08/04	$746.64	-$753.97
ERESEARCH TECHNOLOGY INC	1.00000	08/20/04	$20.21	10/08/04	$13.83	-$6.38
FIFTH THIRD BANCORP	28.00000	04/23/04	$1,531.65	12/07/04	$1,304.81	-$226.84
FORTUNE BRANDS INC	34.00000	07/02/04	$2,510.78	12/28/04	$2,589.99	$79.21
FORTUNE BRANDS INC	1.00000	08/20/04	$71.89	12/28/04	$76.18	$4.29
FREESCALE SEMICONDUCTOR CL B	8.83320	07/02/04	$143.96	12/30/04	$158.99	$15.03
FREESCALE SEMICONDUCTOR CL B	4.16680	07/02/04	$68.03	12/30/04	$75.00	$6.97
GEN-PROBE INC	37.00000	07/02/04	$1,677.58	10/25/04	$1,232.61	-$444.97
GENENTECH INC	27.00000	07/02/04	$1,501.74	10/22/04	$1,290.93	-$210.81
GENENTECH INC	28.00000	07/02/04	$1,557.36	12/16/04	$1,361.20	-$196.16
GENENTECH INC	1.00000	08/20/04	$47.18	12/16/04	$48.62	$1.44
GEORGIA-PAC CORP COMMON STOCK	47.00000	07/02/04	$1,684.01	10/13/04	$1,590.87	-$93.14
GEORGIA-PAC CORP COMMON STOCK	1.00000	08/20/04	$34.15	10/13/04	$33.84	-$0.31
GREAT LAKES CHEM CORP	55.00000	07/06/04	$1,438.80	12/15/04	$1,612.57	$173.77
HARMAN INTL INDS INC NEW	11.00000	07/02/04	$985.38	11/22/04	$1,348.21	$362.83
HARMAN INTL INDS INC NEW	11.00000	07/02/04	$985.38	12/06/04	$1,354.18	$368.80
HOME DEPOT INC	17.00000	07/02/04	$592.79	11/17/04	$721.46	$128.67
J B HUNT TRANSPORT SERVICE INC	45.00000	07/02/04	$1,722.15	11/19/04	$1,764.38	$42.23

HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	*Quantity*	*Date Acquired*	*Acquisition Cost*	*Closed Date*	*Proceeds*	*Gain/Loss*
INTERNATIONAL GAME TECHNOLOGY	31.00000	07/02/04	$1,191.95	12/09/04	$1,050.88	-$141.07
INTERNATIONAL GAME TECHNOLOGY	29.00000	07/02/04	$1,115.05	12/21/04	$960.57	-$154.48
INTERNATIONAL GAME TECHNOLOGY	2.00000	08/20/04	$59.72	12/21/04	$66.25	$6.53
KOREA ELEC PWR CORP SPONSORED ADR	32.00000	07/02/04	$289.28	11/01/04	$364.47	$75.19
LUCENT TECHNOLOGIES INC	335.00000	07/06/04	$1,149.05	11/23/04	$1,346.66	$197.61
MCDONALDS CORP	93.00000	07/02/04	$2,441.25	09/23/04	$2,537.46	$96.21
MCDONALDS CORP	47.00000	07/02/04	$1,233.75	10/07/04	$1,324.48	$90.73
MCDONALDS CORP	5.00000	08/20/04	$133.40	10/07/04	$140.91	$7.51
NATL SEMICONDUCTOR CORP	120.00000	07/02/04	$2,433.60	11/24/04	$1,987.76	-$445.84
WACHOVIA CORP 2ND NEW	10.00000	07/02/04	$441.00	11/24/04	$529.19	$88.19
NESTLE S A REG ADR	6.00000	07/02/04	$406.20	11/04/04	$374.85	-$31.35
NESTLE S A REG ADR	5.00000	07/02/04	$338.50	12/23/04	$323.00	-$15.50
NEWMONT MINING CORP NEW	5.00000	07/02/04	$195.15	10/26/04	$237.49	$42.34
NEXTEL COMMUNICATIONS INC CLASS A	59.00000	07/02/04	$1,546.98	09/20/04	$1,363.04	-$183.94
NEXTEL COMMUNICATIONS INC CLASS A	58.00000	07/02/04	$1,520.76	12/14/04	$1,710.02	$189.26
NEXTEL COMMUNICATIONS INC CLASS A	5.00000	08/20/04	$111.55	12/14/04	$147.42	$35.87
NINTENDO LTD ADR	23.00000	07/02/04	$334.65	12/28/04	$348.89	$14.24
NORDSTROM INC	44.00000	07/02/04	$1,903.88	11/04/04	$1,982.82	$78.94
NORDSTROM INC	1.00000	08/20/04	$37.07	11/04/04	$45.07	$8.00
POTASH CORP OF SASKATCHEWAN INC	5.00000	07/02/04	$244.73	09/20/04	$309.01	$64.28

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HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Acquisition Cost	Closed Date	Proceeds	Gain/Loss
RESEARCH IN MOTION LTD	15.00000	07/02/04	$1,072.65	10/06/04	$1,131.15	$58.50
RESEARCH IN MOTION LTD	10.00000	07/02/04	$715.10	11/05/04	$785.20	$70.10
SANDISK CORPORATION	65.00000	07/02/04	$1,353.95	10/15/04	$1,340.74	-$13.21
SANDISK CORPORATION	1.00000	08/20/04	$22.94	10/15/04	$20.63	-$2.31
SHELL TRANSPORT AND TRADING PLC NEW YORK SHARES (NEW)	25.00000	07/02/04	$1,115.50	11/03/04	$1,192.24	$76.74
SPRINT CORP	75.00000	07/06/04	$1,300.50	09/30/04	$1,515.32	$214.82
SPRINT CORP	75.00000	07/06/04	$1,300.50	11/22/04	$1,687.46	$386.96
SPRINT CORP	35.00000	07/06/04	$606.90	12/13/04	$865.52	$258.62
SPRINT CORP	60.00000	07/06/04	$1,040.40	12/14/04	$1,500.52	$460.12
STATOIL ASA SPON ADR	10.00000	07/02/04	$126.70	11/04/04	$147.08	$20.38
STRYKER CORP	1.00000	08/20/04	$46.26	12/08/04	$44.55	-$1.71
SUN MICROSYSTEMS INC	365.00000	07/19/04	$1,408.90	11/01/04	$1,650.56	$241.66
SUN MICROSYSTEMS INC	195.00000	07/28/04	$715.65	11/01/04	$881.81	$166.16
SUNGARD DATA SYS INC	59.00000	07/02/04	$1,472.05	10/08/04	$1,525.66	$53.61
TJX COS INC NEW	37.00000	07/02/04	$899.10	12/23/04	$923.86	$24.76
TJX COS INC NEW	32.00000	07/02/04	$777.60	12/29/04	$800.07	$22.47
TESORO CORPORATION	48.00000	09/27/04	$1,427.27	11/18/04	$1,544.30	$117.03
TEVA PHARMACEUTICAL ADR INDS LTD	38.00000	07/02/04	$1,271.10	09/24/04	$998.37	-$272.73
TOTAL S.A. SPONS ADR	2.00000	07/02/04	$193.18	11/17/04	$215.98	$22.80
UST INC	60.00000	07/06/04	$2,172.00	12/03/04	$2,704.36	$532.36
URBAN OUTFITTERS INC	72.00000	07/02/04	$2,228.04	12/08/04	$3,086.44	$858.40
URBAN OUTFITTERS INC	1.00000	08/20/04	$29.55	12/08/04	$42.87	$13.32
VARIAN MEDICAL SYSTEMS INC	36.00000	07/02/04	$1,439.46	10/28/04	$1,363.04	-$76.42

Issue Date: 1/21/05

HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Acquisition Cost	Closed Date	Proceeds	Gain/Loss
VERIZON COMMUNICATIONS COM	5.00000	07/02/04	$179.90	10/05/04	$205.13	$25.23
VOLVO AKTIEBOLAGET ADR	8.00000	07/02/04	$273.44	12/02/04	$323.56	$50.12
VOLVO AKTIEBOLAGET ADR	9.00000	07/02/04	$307.62	12/22/04	$356.48	$48.86
WILLIAMS COMPANIES INC	120.00000	07/07/04	$1,454.40	11/05/04	$1,586.77	$132.37
WYETH	45.00000	07/02/04	$1,626.19	11/08/04	$1,811.21	$185.02
XM SATELLITE RADIO HOLDINGS	45.00000	07/02/04	$1,233.45	11/05/04	$1,517.65	$284.20
ZIMMER HOLDINGS INC	19.00000	07/02/04	$1,639.13	10/12/04	$1,414.50	-$224.63
GENL GRWTH REIT PPTY RTS INC EXP 11/09/04	4.00000	10/29/04	$0.00	11/23/04	$0.00	$0.00
Total - Short Term			95,929.36		101,920.51	**$5,990.85**

Long Term

Description	Quantity	Date Acquired	Acquisition Cost	Closed Date	Proceeds	Gain/Loss
ALTRIA GROUP INC	15.00000	01/30/02	$744.60	11/08/04	$823.20	$78.60
CISCO SYSTEMS INC	57.00000	09/06/01	$847.59	11/04/04	$1,109.21	$261.62
CISCO SYSTEMS INC	20.00000	08/22/02	$301.31	11/04/04	$389.20	$87.89
CISCO SYSTEMS INC	71.00000	08/22/02	$1,069.63	11/16/04	$1,372.62	$302.99
CISCO SYSTEMS INC	5.00000	08/18/03	$91.36	11/16/04	$96.67	$5.31
KRAFT FOODS INC CL A	25.00000	01/15/02	$855.67	11/08/04	$867.31	$11.64
KRAFT FOODS INC CL A	40.00000	01/15/02	$1,369.05	12/14/04	$1,406.80	$37.75
KRAFT FOODS INC CL A	2.00000	08/15/02	$78.98	12/14/04	$70.34	-$8.64
LOEWS CORPORATION	9.00000	01/03/02	$494.54	12/08/04	$632.37	$137.83
LOEWS CORPORATION	16.00000	06/19/03	$746.01	12/08/04	$1,124.23	$378.22
STRYKER CORP	11.00000	09/08/03	$408.38	11/05/04	$484.47	$76.09
STRYKER CORP	16.00000	09/08/03	$594.00	12/08/04	$712.73	$118.73
Total - Long Term			7,601.12		9,089.15	**$1,488.03**

Name Carolyn McCarthy

Continuation Sheet (if needed)

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
	Rental house Westhampton, NY								X						X													X			

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SCHEDULE IV — TRANSACTIONS

Name Carolyn McCarthy

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.		Type of Transaction			Date	Amount of Transaction										
SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–04		X								
	See attached brokerage statements														

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Trading Activity

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
AGERE SYS INC CL A	380	02/27/2004	03/03/2004		1,483.37	SOLD	
ALTRIA GROUP INC	25	04/15/2004	04/20/2004		1,380.00	SOLD	
AMERICAN INTERNATIONAL GROUP INC	20	04/16/2004	04/21/2004		1,493.71	SOLD	
AUTOZONE INC	35	04/02/2004	04/07/2004	3,000.77		BOUGHT	
BLOCK H & R INC	15	05/19/2004	05/24/2004	704.59		BOUGHT	
COMCAST CORP CLASS A SPECIAL NEW	90	01/22/2004	01/27/2004	3,135.35		BOUGHT	
COMCAST CORP CLASS A SPECIAL NEW AO 02/18 UNSOLICITED	90	02/19/2004	02/23/2004	2,681.66		BOUGHT	
COMCAST CORP CLASS A SPECIAL NEW	70	04/20/2004	04/23/2004	2,068.28		BOUGHT	
FIFTH THIRD BANCORP	55	04/23/2004	04/28/2004	3,008.59		BOUGHT	
LILLY ELI & CO	5	04/26/2004	04/29/2004		366.61	SOLD	

Securities Account

IMPORTANT TAX INFORMATION:
Please Retain

WACHOVIA SECURITIES

HON CAROLYN MCCARTHY | Jan 1 - Dec 31, 2004 | Account Number: [illegible] | Page 6 of 7

Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
MORGAN STANLEY	30	01/29/2004	02/03/2004		1,737.40	SOLD	
WELLS FARGO AND CO NEW	20	05/18/2004	05/21/2004		1,147.00	SOLD	

Trading Activity

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
AMGEN INC AS OF 03/25/04 UNSOLICITED	25	03/26/2004	03/30/2004	1,463.80		BOUGHT	
ANHEUSER BUSCH COMPANIES INC	56	03/02/2004	03/05/2004	2,988.67		BOUGHT	
CISCO SYSTEMS INC	95	01/30/2004	02/04/2004		2,454.16	SOLD	
COCA COLA CO DELAWARE	61	03/05/2004	03/10/2004		2,972.75	SOLD	
DELL INC	38	03/04/2004	03/09/2004	1,252.65		BOUGHT	
GOLDMAN SACHS GROUP INC	21	03/04/2004	03/09/2004		2,252.25	SOLD	
GOLDMAN SACHS GROUP INC	37	05/05/2004	05/10/2004		3,603.73	SOLD	
INTEL CORP	76	03/26/2004	03/31/2004	2,099.52		BOUGHT	
KOHLS CORP	115	02/13/2004	02/19/2004		5,575.38	SOLD	
LILLY ELI & CO	54	05/07/2004	05/12/2004	4,141.61		BOUGHT	

Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
MEDTRONIC INC	25	03/04/2004	03/09/2004	1,195.66		BOUGHT	
NOKIA CORP SPONSORED AMERICAN DEP RECEIPT ONE ADR REP ONE SHS	203	06/25/2004	06/30/2004		2,877.34	SOLD	
OMNICOM GROUP INC	31	05/17/2004	05/20/2004	2,439.03		BOUGHT	
SLM CORP	58	05/07/2004	05/12/2004		2,173.39	SOLD	
STRYKER CORP	50	06/25/2004	06/30/2004		2,740.94	SOLD	
SYSCO CORP	66	03/30/2004	04/02/2004		2,597.54	SOLD	
TARGET CORP	50	03/25/2004	03/30/2004		2,229.93	SOLD	
UNITED TECHNOLOGIES CORP	29	03/04/2004	03/09/2004	2,615.08		BOUGHT	
WELLS FARGO AND CO NEW	67	03/12/2004	03/17/2004	3,891.17		BOUGHT	

Trading Activity

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
DEUTSCHE BANK AG REGD NPV	14	07/02/2004	07/08/2004	1,089.90		BOUGHT	
GARMIN LTD	26	07/02/2004	07/08/2004	909.48		BOUGHT	
GARMIN LTD	1	06/20/2004	06/25/2004	37.83		BOUGHT	
MARVELL TECHNOLOGY GROUP LTD	58	07/02/2004	07/08/2004	1,480.42		BOUGHT	
ALCON INC	18	07/02/2004	07/08/2004	1,436.32		BOUGHT	
ABN AMRO HOLDING N V SPONSORED ADR	51	07/02/2004	07/08/2004	1,120.98		BOUGHT	

Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
AFLAC INC	83	06/30/2004	07/06/2004		3,376.44	SOLD	
AMR CORP DELAWARE	36	07/02/2004	07/08/2004	428.04		BOUGHT	
AMR CORP DELAWARE	120	07/06/2004	07/09/2004	1,375.20		BOUGHT	
AT&T CORP NEW	245	07/06/2004	07/09/2004	3,545.35		BOUGHT	
ABBOTT LABORATORIES ILLINOIS	39	07/02/2004	07/08/2004	1,586.52		BOUGHT	
ABBOTT LABORATORIES ILLINOIS	16	07/02/2004	07/08/2004	649.60		BOUGHT	
ABBEY NATIONAL PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	84	07/02/2004	07/08/2004	1,533.00		BOUGHT	
ABBEY NATIONAL PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	25	08/19/2004	08/24/2004		532.50	SOLD	
ADOBE SYSTEMS INC DELAWARE	30	07/02/2004	07/08/2004	1,342.80		BOUGHT	
ADVANCED MICRO DEVICES INC	72	07/02/2004	07/08/2004	1,100.16		BOUGHT	
AEGON N V ORDINARY NEW YORK SHARES AMERICAN DEPOSITARY RECEIPT	124	07/02/2004	07/08/2004	1,519.00		BOUGHT	
AGILENT TECHNOLOGIES INC	89	07/02/2004	07/08/2004	2,526.71		BOUGHT	
AGILENT TECHNOLOGIES INC	1	08/20/2004	08/25/2004	21.87		BOUGHT	
AKAMAI TECHNOLOGIES INC	68	07/02/2004	07/08/2004	1,175.72		BOUGHT	
ALBERTSONS INC	135	07/06/2004	07/09/2004	3,489.79		BOUGHT	
ALCOA INC	47	07/02/2004	07/08/2004	1,508.70		BOUGHT	
ALTRIA GROUP INC	275	06/30/2004	07/06/2004		13,736.25	SOLD	
AMAZON.COM INC	72	07/02/2004	07/08/2004	3,800.88		BOUGHT	
AMAZON.COM INC	1	08/20/2004	08/25/2004	39.28		BOUGHT	
AMERADA HESS CORP	20	07/02/2004	07/08/2004	1,578.00		BOUGHT	
AMERICAN ELECTRIC POWER INC	45	07/06/2004	07/09/2004	1,423.57		BOUGHT	
AMERICAN EXPRESS CO	350	06/30/2004	07/06/2004		17,794.88	SOLD	
AMERICAN GREETINGS CORP CL A	90	07/06/2004	07/09/2004	2,115.00		BOUGHT	
AMERICAN INTERNATIONAL GROUP INC	341	06/30/2004	07/06/2004		24,245.10	SOLD	
AMERICAN STANDARD COS INC DELAWARE	36	07/02/2004	07/08/2004	1,419.12		BOUGHT	
AMERICAN STANDARD COS INC DELAWARE	1	08/20/2004	08/25/2004	37.02		BOUGHT	
AMERICREDIT CORP	69	07/02/2004	07/08/2004	1,380.52		BOUGHT	
AMERITRADE HLDG CORP	122	07/02/2004	07/08/2004	1,342.00		BOUGHT	
AMERITRADE HLDG CORP	122	07/09/2004	07/14/2004		1,208.36	SOLD	
AMGEN INC	114	06/30/2004	07/06/2004		6,167.40	SOLD	

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Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
ANHEUSER BUSCH COMPANIES INC	129	06/30/2004	07/06/2004		6,989.22	SOLD	
ANTHEM INC	15	07/02/2004	07/08/2004	1,324.80		BOUGHT	
ADN CORP	130	06/30/2004	07/06/2004		3,646.50	SOLD	
APACHE CORP	26	07/02/2004	07/08/2004	1,141.66		BOUGHT	
APACHE CORP	13	07/07/2004	07/12/2004	593.80		BOUGHT	
APPLE COMPUTER INC	53	07/02/2004	07/08/2004	1,629.75		BOUGHT	
APPLE COMPUTER INC	52	07/02/2004	07/08/2004	1,615.12		BOUGHT	
ARCHER DANIELS MIDLAND CO	38	07/02/2004	07/08/2004	628.52		BOUGHT	
ARCHER DANIELS MIDLAND CO	10	08/24/2004	08/27/2004		159.96	SOLD	
ASK JEEVES INC	25	07/02/2004	07/08/2004	902.00		BOUGHT	
AUTODESK INC	45	07/26/2004	07/29/2004	1,696.50		BOUGHT	
AUTOZONE INC	35	06/30/2004	07/06/2004		2,862.65	SOLD	
AVAYA INC	66	07/02/2004	07/08/2004	1,012.74		BOUGHT	
AVID TECHNOLOGY INC	19	07/02/2004	07/08/2004	1,002.44		BOUGHT	
AVON PRODUCTS INC	31	08/03/2004	08/06/2004	1,340.56		BOUGHT	
BAA PLC SPONSORED AMERN DEPOSITORY RCPT	122	07/02/2004	07/08/2004	1,262.70		BOUGHT	
BAE SYSTEMS PLC SPONSORED ADR	135	07/02/2004	07/08/2004	2,146.50		BOUGHT	
BASF AG SPONSORED AMERICAN DEPOSITORY RECEIPTS ONE ADR REPRESENTS ONE ORD SH	46	07/02/2004	07/08/2004	2,489.98		BOUGHT	
BP PLC SPONSORED AMERN DEP RECEIPT ONE ADR REP 6 ORD SHS	45	07/02/2004	07/08/2004	2,388.15		BOUGHT	
BP PLC SPONSORED AMERN DEP RECEIPT ONE ADR REP 6 ORD SHS	5	07/20/2004	07/23/2004		276.30	SOLD	
BAKER HUGHES INC	34	07/02/2004	07/08/2004	1,286.90		BOUGHT	
BANK OF AMERICA CORP	13	07/02/2004	07/08/2004	1,093.95		BOUGHT	
BANK OF NEW YORK INC	36	07/02/2004	07/08/2004	1,047.24		BOUGHT	
BANK ONE CORP MERGER	242	06/30/2004	07/06/2004		12,274.24	SOLD	
BAXTER INTERNATIONAL INC	31	07/02/2004	07/08/2004	1,042.22		BOUGHT	
BECKMAN COULTER INC	24	07/02/2004	07/08/2004	1,452.72		BOUGHT	
BED BATH AND BEYOND INCORPORATED	86	06/30/2004	07/06/2004		3,277.46	SOLD	
BELLSOUTH CORP	218	07/06/2004	07/09/2004	5,551.30		BOUGHT	
BERKSHIRE HATHAWAY INC CLASS B HLDG CO	6	06/30/2004	07/06/2004		17,691.06	SOLD	
BEST BUY INC	51	07/02/2004	07/08/2004	2,512.60		BOUGHT	

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Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
BLOCK H & R INC	90	06/30/2004	07/06/2004		4,275.00	SOLD	
BOEING CO	27	07/29/2004	08/03/2004	1,336.15		BOUGHT	
BOEING CO AO 08/16 UNSOLICITED	22	08/17/2004	08/19/2004	1,120.39		BOUGHT	
BOEING CO	1	08/20/2004	08/25/2004	50.11		BOUGHT	
BRINKS CO	47	07/02/2004	07/08/2004	1,569.33		BOUGHT	
BRINKS CO	1	08/20/2004	08/25/2004	28.59		BOUGHT	
BRISTOL MYERS SQUIBB CO	175	07/06/2004	07/09/2004	4,200.00		BOUGHT	
BRISTOL MYERS SQUIBB CO	30	08/18/2004	08/23/2004	690.30		BOUGHT	
CIGNA CORP	9	07/02/2004	07/08/2004	617.67		BOUGHT	
CIT GROUP INC NEW	34	07/02/2004	07/08/2004	1,300.27		BOUGHT	
CIT GROUP INC NEW	35	07/06/2004	07/09/2004	1,323.35		BOUGHT	
CIT GROUP INC NEW	1	08/20/2004	08/25/2004	36.11		BOUGHT	
CSX CORP	20	07/02/2004	07/08/2004	636.80		BOUGHT	
CADBURY SCHNEPPES P L C AMERICAN DEPOSITORY RECEIPT 10 ORDINARY	87	07/02/2004	07/08/2004	3,023.25		BOUGHT	
CANON INC SPONSORED AMERN DEP RECEIPT REPRESENTING 1 ORD SHS	40	07/02/2004	07/08/2004	2,122.00		BOUGHT	
CARDINAL HEALTH INC	20	07/02/2004	07/08/2004	1,037.40		BOUGHT	
CAREMARK RX INC	60	07/02/2004	07/08/2004	1,848.00		BOUGHT	
CELGENE CORP	25	07/02/2004	07/08/2004	1,417.75		BOUGHT	
CENTEX CORP	23	07/02/2004	07/08/2004	1,073.74		BOUGHT	
CENTEX CORP	1	08/20/2004	08/25/2004	45.96		BOUGHT	
CHESAPEAKE ENERGY CORP OKLAHOMA	104	07/02/2004	07/08/2004	1,575.60		BOUGHT	
CHESAPEAKE ENERGY CORP OKLAHOMA	2	08/20/2004	08/25/2004	29.04		BOUGHT	
CISCO SYSTEMS INC	49	06/30/2004	07/06/2004		1,166.89	SOLD	
CISCO SYSTEMS INC	23	08/10/2004	08/13/2004		466.44	SOLD	
CISCO SYSTEMS INC	3	08/20/2004	08/25/2004	56.16		BOUGHT	
CINTAS CORP	41	07/02/2004	07/08/2004	1,919.62		BOUGHT	
CITIGROUP INC	407	06/30/2004	07/06/2004		18,819.68	SOLD	
CLEAR CHANNEL COMMUNICATIONS INC	29	07/02/2004	07/08/2004	1,052.12		BOUGHT	
COACH INC	66	07/02/2004	07/08/2004	3,094.08		BOUGHT	
COACH INC	2	08/20/2004	08/25/2004	80.62		BOUGHT	

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Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
COLGATE PALMOLIVE CO	96	06/30/2004	07/06/2004		5,593.92	SOLD	
COMCAST CORP CLASS A SPECIAL NEW	197	06/30/2004	07/06/2004		5,421.44	SOLD	
COMPAGNIE FINANCIERE RICHEMONT AG SPONSORED AMERICAN DEPOSITORY RECEIPTS	52	07/02/2004	07/08/2004	1,404.00		BOUGHT	
COMPUTER SCIENCES CORP	30	07/06/2004	07/09/2004	1,350.00		BOUGHT	
CONOCOPHILLIPS	120	06/30/2004	07/06/2004		9,137.84	SOLD	
CORNING INC	70	07/02/2004	07/08/2004	869.40		BOUGHT	
COSTCO WHOLESALE CORP	290	06/30/2004	07/06/2004		11,814.60	SOLD	
COVENTRY HEALTH CARE INC	59	07/02/2004	07/08/2004	2,833.77		BOUGHT	
COVENTRY HEALTH CARE INC	1	08/20/2004	08/25/2004	49.99		BOUGHT	
COX COMMUNICATIONS INC NEW CLASS A	15	07/02/2004	07/08/2004	419.85		BOUGHT	
CREDIT SUISSE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	32	07/02/2004	07/08/2004	1,141.12		BOUGHT	
CREDIT SUISSE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	21	08/19/2004	08/24/2004	651.00		BOUGHT	
D R HORTON INC	25	07/02/2004	07/08/2004	715.50		BOUGHT	
D R HORTON INC	1	08/20/2004	08/25/2004	30.07		BOUGHT	
DSM NV SPONSORED AMERICAN DEP RECEIPT	147	07/02/2004	07/08/2004	1,830.15		BOUGHT	
DANSKE BK A/S ADR	117	07/02/2004	07/08/2004	2,796.30		BOUGHT	
DEERE & CO	34	07/02/2004	07/08/2004	2,259.30		BOUGHT	
DELL INC	130	06/30/2004	07/06/2004		4,604.60	SOLD	
DELL INC	11	08/12/2004	08/17/2004		364.54	SOLD	
DELTA AIR LINES INC	205	07/06/2004	07/09/2004	1,312.00		BOUGHT	
DEVON ENERGY CORP	120	06/30/2004	07/06/2004		7,862.40	SOLD	
DIAGEO PLC NEW AMERN DEPOSITARY RCPT EA REPTG 4 ORD SHS	55	06/30/2004	07/06/2004		3,011.25	SOLD	
WALT DISNEY HOLDINGS CO	80	07/02/2004	07/08/2004	2,020.09		BOUGHT	
DORAL FINANCIAL CORP	35	07/26/2004	07/29/2004	1,294.65		BOUGHT	
DU PONT EI DE NEMOURS & CO	29	07/02/2004	07/08/2004	1,262.37		BOUGHT	
DUKE ENERGY CORP	140	07/06/2004	07/09/2004	2,846.20		BOUGHT	
DUKE ENERGY CORP	50	08/20/2004	08/25/2004		1,093.78	SOLD	
DUN & BRADSTREET CORP DEL NEW	85	06/30/2004	07/06/2004		4,539.00	SOLD	
E M C CORP MASS	152	07/02/2004	07/08/2004	1,652.24		BOUGHT	
E M C CORP MASS	95	07/02/2004	07/08/2004	1,045.95		BOUGHT	

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Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
E M C CORP MASS	95	07/23/2004	07/28/2004		1,011.74	SOLD	
ENI SPA AMERICAN DEPOSITORY RECEIPTS EACH ADR REPRESENTS 10 ORDINARY SHARES	23	07/02/2004	07/08/2004	2,320.24		BOUGHT	
EOG RESOURCES INC	95	06/30/2004	07/06/2004		5,661.05	SOLD	
EASTMAN KODAK CO	105	07/06/2004	07/09/2004	2,682.75		BOUGHT	
EASTMAN KODAK CO	35	08/16/2004	08/19/2004		1,016.05	SOLD	
EATON CORP	24	07/02/2004	07/08/2004	1,499.76		BOUGHT	
EATON CORP	17	07/02/2004	07/08/2004	1,060.63		BOUGHT	
EBAY INC	16	07/02/2004	07/08/2004	1,437.12		BOUGHT	
EBAY INC	16	07/13/2004	07/16/2004	1,342.06		BOUGHT	
EISAI CO SPONSORED AMERICAN DEPOSITORY RECEIPT	64	07/02/2004	07/08/2004	1,904.00		BOUGHT	
EL PASO CORP	540	07/06/2004	07/09/2004	4,233.60		BOUGHT	
ELECTRONICS ARTS	52	07/02/2004	07/08/2004	2,765.36		BOUGHT	
ELECTRONIC DATA SYSTEMS CORP	220	07/06/2004	07/09/2004	4,050.20		BOUGHT	
EMERSON ELECTRIC CO	42	07/02/2004	07/08/2004	2,620.62		BOUGHT	
EMERSON ELECTRIC CO	14	07/02/2004	07/08/2004	874.02		BOUGHT	
ENCANA CORP	27	07/02/2004	07/08/2004	1,168.29		BOUGHT	
ENDESA S A SPONSORED AMERN DEP RECEIPT ONE ADR REPSTG ONE SHARE	97	07/02/2004	07/08/2004	1,836.21		BOUGHT	
ENERGIZER HOLDINGS INC	34	07/02/2004	07/08/2004	1,524.56		BOUGHT	
ENERGIZER HOLDINGS INC	34	08/02/2004	08/05/2004		1,288.72	SOLD	
ERESEARCHTECHNOLOGY INC	54	07/02/2004	07/08/2004	1,500.61		BOUGHT	
ERESEARCHTECHNOLOGY INC	1	08/20/2004	08/25/2004	20.21		BOUGHT	
EXXON MOBIL CORP	95	07/02/2004	07/08/2004	4,252.47		BOUGHT	
FPL GROUP INC	20	07/06/2004	07/09/2004	1,261.80		BOUGHT	
FPL GROUP INC	20	08/16/2004	08/19/2004		1,355.40	SOLD	
FIFTH THIRD BANCORP	67	06/30/2004	07/06/2004		3,592.54	SOLD	
FIRST DATA CORP	139	06/30/2004	07/06/2004		6,178.55	SOLD	
FISERV INC MISC	44	07/02/2004	07/08/2004	1,660.12		BOUGHT	
FORD MOTOR CO NEW	190	07/06/2004	07/09/2004	2,844.30		BOUGHT	
FORTUNE BRANDS INC	34	07/02/2004	07/08/2004	2,510.78		BOUGHT	
FORTUNE BRANDS INC	1	08/20/2004	08/25/2004	71.89		BOUGHT	

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Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
FREEPORT MCMORAN COPPER AND GOLD CLB	30	07/02/2004	07/08/2004	985.80		BOUGHT	
FREEPORT MCMORAN COPPER AND GOLD CLB	30	08/16/2004	08/19/2004		988.94	SOLD	
FUJI PHOTO LIMITED AMERICAN DEPOSITORY RECEIPT NEW	95	07/02/2004	07/08/2004	2,942.10		BOUGHT	
GANNETT CO INC	100	06/30/2004	07/06/2004		8,487.00	SOLD	
GAP INC	43	07/02/2004	07/08/2004	998.46		BOUGHT	
GEN PROBE INC NEW	37	07/02/2004	07/08/2004	1,677.58		BOUGHT	
GENENTECH INC	55	07/02/2004	07/08/2004	3,059.10		BOUGHT	
GENENTECH INC	1	08/20/2004	08/25/2004	47.18		BOUGHT	
GENERAL ELECTRIC CO	231	06/30/2004	07/06/2004		7,433.58	SOLD	
GENERAL GROWTH PROPERTIES INC	41	07/02/2004	07/08/2004	1,252.55		BOUGHT	
GENERAL GROWTH PROPERTIES INC	2	08/20/2004	08/25/2004	61.78		BOUGHT	
GENERAL MOTORS CORP	60	07/06/2004	07/09/2004	2,682.60		BOUGHT	
GEORGIA PACIFIC CORP COM	47	07/02/2004	07/08/2004	1,684.01		BOUGHT	
GEORGIA PACIFIC CORP COM	1	08/20/2004	08/25/2004	34.15		BOUGHT	
GILLETTE COMPANY	15	07/02/2004	07/08/2004	630.75		BOUGHT	
GLAXOSMITHKLINE PLC SPONSORED AMERICAN DEPOSITARY RECEIPT	65	07/02/2004	07/08/2004	2,681.15		BOUGHT	
GLAXOSMITHKLINE PLC SPONSORED AMERICAN DEPOSITARY RECEIPT	4	07/23/2004	07/28/2004	160.52		BOUGHT	
GOLDEN WEST FINL CORP DELAWARE	110	06/30/2004	07/06/2004		11,669.90	SOLD	
GOODYEAR TIRE & RUBBER CO	225	07/06/2004	07/09/2004	2,151.00		BOUGHT	
GREAT LAKES CHEMICAL CORP	55	07/06/2004	07/09/2004	1,438.80		BOUGHT	
HCA INC	55	06/30/2004	07/06/2004		2,285.80	SOLD	
HSBC HOLDINGS PLC SPONSORED AMERICAN DEPOSTARY RECEIPT	163	06/30/2004	07/06/2004		12,140.24	SOLD	
HARMAN INTERNATIONAL INDUSTRIES INC NEW	22	07/02/2004	07/08/2004	1,970.76		BOUGHT	
HERSHEY FOODS CORP	80	06/30/2004	07/06/2004		3,704.00	SOLD	
HEWLETT PACKARD CO	50	07/02/2004	07/08/2004	1,016.00		BOUGHT	
HEWLETT PACKARD CO	140	07/06/2004	07/09/2004	2,797.20		BOUGHT	
HEWLETT PACKARD CO	50	08/16/2004	08/19/2004		832.50	SOLD	
HITACHI LTD ADR 10SH	18	07/02/2004	07/08/2004	1,228.32		BOUGHT	
HOME DEPOT INC	74	07/02/2004	07/08/2004	2,580.38		BOUGHT	
HUNT JB TRANSPORT SERVICES INC ARKANSAS	45	07/02/2004	07/08/2004	1,722.15		BOUGHT	

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Wachovia Securities, LLC, member NYSE & SIPC

Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
HUTCHISON WHAMPO AMERICAN DEPOSITARY RECEIPT	30	07/02/2004	07/08/2004	1,030.50		BOUGHT	
ILLINOIS TOOL WORKS INC	17	07/02/2004	07/08/2004	1,590.18		BOUGHT	
ILLINOIS TOOL WORKS INC	13	07/02/2004	07/08/2004	1,217.19		BOUGHT	
ILLINOIS TOOL WORKS INC	5	07/14/2004	07/19/2004	463.85		BOUGHT	
ING GROEP NV SPONSORED AMER DEP RECPT	81	07/02/2004	07/08/2004	1,911.60		BOUGHT	
INTEL CORP	264	06/30/2004	07/06/2004		7,257.36	SOLD	
INTEL CORP	16	08/10/2004	08/13/2004		360.16	SOLD	
INTERNATIONAL BUSINESS MACHINES	68	06/30/2004	07/06/2004		5,977.20	SOLD	
INTERNATIONAL GAME TECHNOLOGY	60	07/02/2004	07/08/2004	2,307.00		BOUGHT	
INTERNATIONAL GAME TECHNOLOGY	2	08/20/2004	08/25/2004	59.72		BOUGHT	
INTERNATIONAL PAPER CO	46	07/02/2004	07/08/2004	2,008.36		BOUGHT	
J P MORGAN CHASE & CO COMMON NEW	21	07/02/2004	07/08/2004		801.57	SOLD	
JOHNSON & JOHNSON	106	06/30/2004	07/06/2004		5,898.90	SOLD	
JUNIPER NETWORKS INC	107	07/02/2004	07/08/2004	2,512.36		BOUGHT	
JUNIPER NETWORKS INC	2	08/20/2004	08/25/2004	43.94		BOUGHT	
KOREA TELECOM CORP SPONSORED ADR RCP 1 ADR REP 1/2 ORD SH	89	07/02/2004	07/08/2004	1,586.65		BOUGHT	
KAO CORP SPONSORED ADR REPSTG 10 COM STK	8	07/02/2004	07/08/2004	1,968.00		BOUGHT	
KINGFISHER PLC SPONSORED ADR PAR 15 5 7 PENCE	184	07/02/2004	07/08/2004	1,978.00		BOUGHT	
KONINKLIJKE PHILIPS ELECTRONICS N V SPONSORED ADR NEW 2000	63	07/02/2004	07/08/2004	1,677.69		BOUGHT	
KOREA ELECTRIC POWER CO SPONSORED AMERICAN DEPOSITORY RECEIPT	102	07/02/2004	07/08/2004	922.08		BOUGHT	
KRAFT FOODS INC CL A	21	07/02/2004	07/08/2004	650.58		BOUGHT	
KRAFT FOODS INC CL A	25	07/06/2004	07/09/2004	785.50		BOUGHT	
KROGER COMPANY	47	07/02/2004	07/08/2004	854.72		BOUGHT	
KROGER COMPANY	240	07/06/2004	07/09/2004	4,291.20		BOUGHT	
KROGER COMPANY	70	08/04/2004	08/09/2004	1,105.30		BOUGHT	
LABORATORY CORP AMERICA HOLDINGS	33	07/02/2004	07/08/2004	1,311.42		BOUGHT	
LABORATORY CORP AMERICA HOLDINGS	1	08/20/2004	08/25/2004	40.21		BOUGHT	
LAM RESEARCH CORP	59	07/02/2004	07/08/2004	1,447.86		BOUGHT	

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Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
LAM RESEARCH CORP	59	08/05/2004	08/10/2004		1,334.68	SOLD	
LEXMARK INTERNATIONAL INC CLA	65	06/30/2004	07/06/2004		6,302.40	SOLD	
LILLY ELI & CO	101	06/30/2004	07/06/2004		7,074.04	SOLD	
LLOYDS TSB GROUP PLC SPONSORED ADR	100	06/30/2004	07/06/2004		3,172.00	SOLD	
LOEWS CORP	70	06/30/2004	07/06/2004		4,175.50	SOLD	
LOEWS CORP	20	08/30/2004	09/02/2004	1,116.29		BOUGHT	
LOWES COMPANIES INC	67	06/30/2004	07/06/2004		3,498.07	SOLD	
LUCENT TECHNOLOGIES INC	400	07/06/2004	07/09/2004	1,372.00		BOUGHT	
LUCENT TECHNOLOGIES INC	250	07/28/2004	08/02/2004	767.50		BOUGHT	
LUCENT TECHNOLOGIES INC	245	08/23/2004	08/26/2004	761.95		BOUGHT	
MBNA CORP	223	06/30/2004	07/06/2004		5,735.54	SOLD	
MARSH & MCLENNAN COS INC	99	06/30/2004	07/06/2004		4,471.83	SOLD	
MARRIOTT INTERNATIONAL INC NEW CLASS A	70	06/30/2004	07/06/2004		3,497.90	SOLD	
MATTEL INC	115	07/06/2004	07/09/2004	2,035.50		BOUGHT	
MAXIM INTEGRATED PRODUCTS INC	33	07/02/2004	07/08/2004	1,620.30		BOUGHT	
MAXIM INTEGRATED PRODUCTS INC	11	08/27/2004	09/01/2004		492.82	SOLD	
MAY DEPARTMENT STORES CO DELAWARE	80	08/04/2004	08/09/2004	2,030.91		BOUGHT	
MAY DEPARTMENT STORES CO DELAWARE	30	08/24/2004	08/27/2004	749.88		BOUGHT	
MCDONALDS CORP	140	07/02/2004	07/08/2004	3,675.00		BOUGHT	
MCDONALDS CORP	5	08/20/2004	08/25/2004	133.40		BOUGHT	
MC GRAW HILL COMPANIES INC	17	07/02/2004	07/08/2004	1,291.83		BOUGHT	
MC GRAW HILL COMPANIES INC	6	07/16/2004	07/21/2004	441.96		BOUGHT	
MEDTRONIC INC	109	06/30/2004	07/06/2004		5,312.66	SOLD	
MELLON FINANCIAL CORP	64	07/02/2004	07/08/2004	1,852.60		BOUGHT	
MERCK & CO	25	07/02/2004	07/08/2004	1,174.75		BOUGHT	
MERCK & CO	75	07/06/2004	07/09/2004	3,509.25		BOUGHT	
MERCK & CO	6	07/06/2004	07/09/2004	280.74		BOUGHT	
MERRILL LYNCH & CO	24	07/02/2004	07/08/2004	1,274.88		BOUGHT	
MICROSOFT CORP WASHINGTON	327	06/30/2004	07/06/2004		9,296.61	SOLD	
MICRON TECHNOLOGY INC	145	07/06/2004	07/09/2004	2,043.05		BOUGHT	
MICRON TECHNOLOGY INC	155	08/24/2004	08/27/2004	1,880.15		BOUGHT	
MILLEA HOLDINGS INC AMERN DEP RECEIPTS	19	07/02/2004	07/08/2004	1,386.81		BOUGHT	

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Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
MONSANTO CO NEW	12	07/02/2004	07/08/2004	442.92		BOUGHT	
MOODYS CORP	75	06/30/2004	07/06/2004		4,860.75	SOLD	
MORGAN STANLEY	142	06/30/2004	07/06/2004		7,467.78	SOLD	
MOTOROLA INC	105	07/02/2004	07/08/2004	1,873.20		BOUGHT	
MOTOROLA INC	80	07/02/2004	07/08/2004	1,424.80		BOUGHT	
MOTOROLA INC	25	07/19/2004	07/22/2004	392.50		BOUGHT	
NBTY INC	21	07/02/2004	07/08/2004	616.77		BOUGHT	
NBTY INC	21	07/26/2004	07/29/2004		414.75	SOLD	
NATIONAL AUSTRALIA BANK LIMTED SPONSORED AMERICAN DEPOSITARY RECEIPT	20	07/02/2004	07/08/2004	2,148.80		BOUGHT	
NATIONAL SEMICONDUCTOR CORP	120	07/02/2004	07/08/2004	2,433.60		BOUGHT	
NATIONWIDE FINANCIAL SERVICES INC CLA	55	07/06/2004	07/09/2004	2,016.69		BOUGHT	
NESTLE S A SPONSORED AMERICAN DEPOSITORY RECEIPT REPRESENTG REG SHARE	54	07/02/2004	07/08/2004	3,655.80		BOUGHT	
NEW CENTURY FINANCIAL CORP	18	07/02/2004	07/08/2004	825.66		BOUGHT	
NEWELL RUBBERMAID INC	27	07/02/2004	07/08/2004	622.89		BOUGHT	
NEWELL RUBBERMAID INC	60	07/06/2004	07/09/2004	1,388.40		BOUGHT	
NEWMONT MINING CORP HOLDING CO	33	07/02/2004	07/08/2004	1,287.99		BOUGHT	
NEXTEL COMMUNICATIONS INC CLASS A	117	07/02/2004	07/08/2004	3,067.74		BOUGHT	
NEXTEL COMMUNICATIONS INC CLASS A	5	08/20/2004	08/25/2004	111.55		BOUGHT	
NIKE INC CLASS B	11	07/02/2004	07/08/2004	827.42		BOUGHT	
NINTENDO CO LTD NEW AMERN DEP RECEIPT	158	07/02/2004	07/08/2004	2,298.90		BOUGHT	
NIPPON TELEGRAPH&TELEPHONE CORP SPONSORED AMERN DEPOSITARY RECEIPT	86	07/02/2004	07/08/2004	2,276.42		BOUGHT	
NOKIA CORP SPONSORED AMERICAN DEP RECEIPT ONE ADR REP ONE SHS	196	07/02/2004	07/08/2004	2,853.76		BOUGHT	
NORDSTROM INC	44	07/02/2004	07/08/2004	1,903.88		BOUGHT	
NORDSTROM INC	1	08/20/2004	08/25/2004	37.07		BOUGHT	
NORTEL NETWORKS CORP HOLDINGS CO	88	07/02/2004	07/08/2004	405.68		BOUGHT	
NORTEL NETWORKS CORP HOLDINGS CO	11	07/13/2004	07/16/2004	48.07		BOUGHT	
NORTHROP GRUMMAN CORP	24	08/06/2004	08/11/2004	1,278.90		BOUGHT	
NOVARTIS AG SPONSORED AMERICAN DEPOSITARY RECEIPT	66	07/02/2004	07/08/2004	2,963.40		BOUGHT	

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Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
NOVARTIS AG SPONSORED AMERICAN DEPOSITARY RECEIPT	27	07/02/2004	07/08/2004	1,212.12		BOUGHT	
NOVELL INC	110	07/02/2004	07/08/2004	842.60		BOUGHT	
NOVELL INC	110	07/13/2004	07/16/2004		710.96	SOLD	
OCCIDENTAL PETROLEUM CORP	90	06/30/2004	07/06/2004		4,313.70	SOLD	
OLYMPUS CORP SPONSORED ADR	61	07/02/2004	07/08/2004	1,174.25		BOUGHT	
OMNICOM GROUP INC	31	06/30/2004	07/06/2004		2,352.28	SOLD	
ORACLE CORP	296	06/30/2004	07/06/2004		3,531.28	SOLD	
PARKER HANNIFIN CORP	7	07/02/2004	07/08/2004	395.36		BOUGHT	
PEPSICO INC	100	06/30/2004	07/06/2004		5,358.00	SOLD	
PFIZER INC	326	06/30/2004	07/06/2004		11,192.43	SOLD	
PHELPS DODGE CORP	17	07/02/2004	07/08/2004	1,279.08		BOUGHT	
PORTUGAL TELECOM SGPS SA EACHREP 1 ORD SHS SPONSORED ADR	129	07/02/2004	07/08/2004	1,376.43		BOUGHT	
POTASH CORPORATION SASKATCHEWAN INC	9	07/02/2004	07/08/2004	881.01		BOUGHT	
PRAXAIR INC	32	07/02/2004	07/08/2004	1,243.20		BOUGHT	
PRAXAIR INC	22	08/17/2004	08/20/2004	874.13		BOUGHT	
PROCTER & GAMBLE CO	96	06/30/2004	07/06/2004		5,232.00	SOLD	
PROGRESS ENERGY INC	19	07/02/2004	07/08/2004	857.52		BOUGHT	
PROGRESSIVE CORP OHIO	155	06/30/2004	07/06/2004		13,159.50	SOLD	
QUALCOMM INC	57	07/02/2004	07/08/2004	4,104.57		BOUGHT	
QUALCOMM INC	4	08/20/2004	08/25/2004	146.60		BOUGHT	
QUEST DIAGNOSTICS INC	16	07/02/2004	07/08/2004	1,349.60		BOUGHT	
REED ELSEVIER P L C SPONSORED ADR	63	07/02/2004	07/08/2004	2,458.89		BOUGHT	
REPSOL YPF SA SPONSORED AMERN DEP RECEIPT 1 ADR REP 1 ORD SHARE	60	07/02/2004	07/08/2004	1,323.00		BOUGHT	
RESEARCH IN MOTION LTD	53	07/02/2004	07/08/2004	3,790.03		BOUGHT	
RJ REYNOLDS TOBACCO HOLDINGS INC	30	07/06/2004	07/09/2004	1,997.70		BOUGHT	
ROCHE HOLDING LIMITED AMERICAN DEPOSITARY RECEIPT	15	07/02/2004	07/08/2004	1,545.00		BOUGHT	
ROHM&HAAS CO	21	07/02/2004	07/08/2004	845.46		BOUGHT	
SBC COMMUNICATIONS INC	38	07/02/2004	07/08/2004	913.52		BOUGHT	

Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
SBC COMMUNICATIONS INC	175	07/06/2004	07/09/2004	4,241.60		BOUGHT	
SAFEWAY INC	230	07/06/2004	07/09/2004	5,683.23		BOUGHT	
SAFEWAY INC	45	08/25/2004	08/30/2004	930.60		BOUGHT	
ST JUDE MEDICAL INC	37	07/02/2004	07/08/2004	2,738.00		BOUGHT	
ST PAUL TRAVELERS COMPANIES INC	21	07/02/2004	07/08/2004	831.18		BOUGHT	
SANDISK CORP	65	07/02/2004	07/08/2004	1,353.95		BOUGHT	
SANDISK CORP	1	08/20/2004	08/25/2004	22.94		BOUGHT	
SCHERING PLOUGH CORP	82	07/02/2004	07/08/2004	1,480.92		BOUGHT	
SCHERING PLOUGH CORP	275	07/06/2004	07/09/2004	4,914.25		BOUGHT	
SCHLUMBERGER LIMITED	17	07/02/2004	07/08/2004	1,085.45		BOUGHT	
SCOTTISH POWER PLC SPONSORED AMERN DEP RCPT FINAL REP 4 ORD SHS.50EA	50	07/02/2004	07/08/2004	1,457.50		BOUGHT	
SEALED AIR CORP NEW	225	06/30/2004	07/06/2004		11,871.00	SOLD	
SEPRACOR INC	57	07/02/2004	07/08/2004	3,021.00		BOUGHT	
SERVICE CORP INTERNATIONAL	195	07/06/2004	07/09/2004	1,421.55		BOUGHT	
SHELL TRANSPORT & TRADING CO PLC NEW YORK SHARES NEW	49	07/02/2004	07/08/2004	2,186.38		BOUGHT	
SMITH INTERNATIONAL INC DELAWARE	49	07/02/2004	07/08/2004	2,749.67		BOUGHT	
SOCIETE GENERALE FRANCE SPONSORED AMERICAN DEPOSITORY RECEIPTS	115	07/02/2004	07/08/2004	1,955.00		BOUGHT	
SOLECTRON CORP DELAWARE	82	07/02/2004	07/08/2004	510.04		BOUGHT	
SOLECTRON CORP DELAWARE	29	07/15/2004	07/20/2004	164.22		BOUGHT	
SONY CORPORATION AMERICAN DEPOSITARY RECEIPT NEW	57	07/02/2004	07/08/2004	2,192.22		BOUGHT	
SPRINT CORP	245	07/06/2004	07/09/2004	4,248.30		BOUGHT	
STAPLES INC RETAIL & DELIVERY	66	07/02/2004	07/08/2004	1,894.20		BOUGHT	
STATE STREET CORP	62	06/30/2004	07/06/2004		3,020.02	SOLD	
STATE STREET CORP	19	07/15/2004	07/20/2004		838.47	SOLD	
STATOIL ASA SPONSORED ADR 1 ADR REP 1 ORD SHARE	112	07/02/2004	07/08/2004	1,419.04		BOUGHT	
STORA ENSO CORP SPON ADR REP R	149	07/02/2004	07/08/2004	1,995.11		BOUGHT	
STRYKER CORP	21	06/30/2004	07/06/2004		1,152.06	SOLD	
STRYKER CORP	1	08/20/2004	08/25/2004	46.26		BOUGHT	
SUN MICROSYSTEMS INC	365	07/19/2004	07/22/2004	1,408.90		BOUGHT	

Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
SUN MICROSYSTEMS INC	195	07/28/2004	08/02/2004	715.65		BOUGHT	
SUNGARD DATA SYSTEMS INC	59	07/02/2004	07/08/2004	1,472.05		BOUGHT	
SYMANTEC CORP	81	07/02/2004	07/08/2004	3,475.71		BOUGHT	
SYMANTEC CORP	2	08/20/2004	08/25/2004	96.16		BOUGHT	
SYNGENTA AG EACH REPSTG 1/5 ORD SH SPONSORED AMERICAN DEPOSITORY RECEIPT	76	07/02/2004	07/08/2004	1,291.45		BOUGHT	
SYNGENTA AG EACH REPSTG 1/5 ORD SH SPONSORED AMERICAN DEPOSITORY RECEIPT	76	08/16/2004	08/19/2004		1,297.85	SOLD	
SYSCO CORP	56	06/30/2004	07/06/2004		1,990.24	SOLD	
TDK CORPORATION ADR AMERICAN DEPOSITARY RECEIPT	13	07/02/2004	07/08/2004	969.54		BOUGHT	
TDK CORPORATION ADR AMERICAN DEPOSITARY RECEIPT	13	08/16/2004	08/19/2004		830.26	SOLD	
TJX COMPANIES INC NEW	69	07/02/2004	07/08/2004	1,676.70		BOUGHT	
TARGET CORP	67	06/30/2004	07/06/2004		2,827.40	SOLD	
TARGET CORP	27	08/17/2004	08/20/2004	1,190.63		BOUGHT	
TARGET CORP	12	08/27/2004	09/01/2004	537.24		BOUGHT	
TELEFONOS DE MEXICO S A DE C.V. AMERICAN DEPOSITARY SHARES SERIES L	65	07/02/2004	07/08/2004	2,134.60		BOUGHT	
TENET HEALTHCARE CORP	270	07/06/2004	07/09/2004	3,429.00		BOUGHT	
TERADYNE INC	20	07/02/2004	07/08/2004	418.60		BOUGHT	
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONSORED AMERICAN DEPOSITARY RECEIPT	80	07/02/2004	07/08/2004	2,676.00		BOUGHT	
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONSORED AMERICAN DEPOSITARY RECEIPT	37	07/02/2004	07/08/2004	1,239.13		BOUGHT	
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONSORED AMERICAN DEPOSITARY RECEIPT	17	07/07/2004	07/12/2004		574.09	SOLD	
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONSORED AMERICAN DEPOSITARY RECEIPT	1	08/20/2004	08/25/2004	27.82		BOUGHT	
TEXAS INSTRUMENTS INC	144	06/30/2004	07/06/2004		3,470.40	SOLD	
3M CO	80	06/30/2004	07/06/2004		7,144.00	SOLD	
TOTAL SA SPON AMERN DEP REC 1 ADR REPS 0.5 ORD SHARE	25	07/02/2004	07/08/2004	2,414.75		BOUGHT	
TOTAL SA SPON AMERN DEP REC 1 ADR REPS 0.5 ORD SHARE	3	07/20/2004	07/23/2004		295.71	SOLD	

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Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
TOYOTA MOTOR CORP SPONSORED AMERICAN DEPOSITORY RECEIPTS NEW	21	07/02/2004	07/08/2004	1,711.92		BOUGHT	
TOYS R US INC	175	07/06/2004	07/09/2004	2,832.27		BOUGHT	
TPG N V SPONSORED ADR EA ADR REPSTG 1 ORD SHARE	81	07/02/2004	07/08/2004	1,839.65		BOUGHT	
TRANSATLANTIC HOLDINGS INC	67	06/30/2004	07/06/2004		5,477.92	SOLD	
TRIBUNE CO NEW	28	07/02/2004	07/08/2004	1,253.56		BOUGHT	
TUPPERWARE CORP	75	07/06/2004	07/09/2004	1,384.50		BOUGHT	
TYCO INTERNATIONAL LTD NEW	39	07/02/2004	07/08/2004	1,266.72		BOUGHT	
UST INC	60	07/06/2004	07/09/2004	2,172.00		BOUGHT	
UNION PACIFIC CORP	14	07/02/2004	07/08/2004	821.10		BOUGHT	
UNISYS CORP	260	07/06/2004	07/09/2004	3,429.40		BOUGHT	
UNISYS CORP	75	07/26/2004	07/29/2004	762.00		BOUGHT	
UNITED PARCEL SERVICE CLASS B	116	06/30/2004	07/06/2004		8,624.60	SOLD	
UNITED PARCEL SERVICE CLASS B	9	08/03/2004	08/06/2004	649.71		BOUGHT	
UNITED TECHNOLOGIES CORP	29	06/30/2004	07/06/2004		2,640.74	SOLD	
UNITEDHEALTH GROUP INC	100	06/30/2004	07/06/2004		6,151.00	SOLD	
UNUMPROVIDENT CORP	225	07/06/2004	07/09/2004	3,501.00		BOUGHT	
UPM KYMMENE CORP SPONSORED AMERICAN DEPOSITARY RECEIPT	66	07/02/2004	07/08/2004	1,261.26		BOUGHT	
URBAN OUTFITTERS INC	36	07/02/2004	07/08/2004	2,228.04		BOUGHT	
URBAN OUTFITTERS INC	1	08/20/2004	08/25/2004	29.55		BOUGHT	
VALERO ENERGY CORP	18	07/27/2004	07/30/2004	1,316.52		BOUGHT	
VARIAN MEDICAL SYSTEMS INC	18	07/02/2004	07/08/2004	1,439.46		BOUGHT	
VERISIGN INC	78	07/02/2004	07/08/2004	1,437.54		BOUGHT	
VERIZON COMMUNICATIONS	53	07/02/2004	07/08/2004	1,906.94		BOUGHT	
VERIZON COMMUNICATIONS	115	07/06/2004	07/09/2004	4,137.70		BOUGHT	
VERIZON COMMUNICATIONS	35	08/16/2004	08/19/2004		1,367.80	SOLD	
VIACOM INC CLASS B	24	07/02/2004	07/08/2004	852.24		BOUGHT	
VOLVO AB CLASS B AMERICAN DEPOSITARY RECEIPT	59	07/02/2004	07/08/2004	2,016.62		BOUGHT	
VULCAN MATERIALS CO	65	06/30/2004	07/06/2004		3,083.60	SOLD	
WACHOVIA CORP 2ND NEW	29	07/02/2004	07/08/2004	1,278.90		BOUGHT	
WAL MART STORES INC	69	06/30/2004	07/06/2004		3,622.50	SOLD	

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Securities Account

IMPORTANT TAX INFORMATION:
Please Retain

WACHOVIA SECURITIES

Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
WALGREEN CO	115	06/30/2004	07/06/2004		4,146.90	SOLD	
WASTE MANAGEMENT INC DELAWARE	28	07/02/2004	07/08/2004	827.30		BOUGHT	
WELLS FARGO AND CO NEW	215	06/30/2004	07/06/2004		12,255.00	SOLD	
WESTERN WIRELESS CORP CLASS A	37	07/02/2004	07/08/2004	1,065.23		BOUGHT	
WILLIAMS COMPANIES INC	120	07/07/2004	07/12/2004	1,454.40		BOUGHT	
WYETH	47	07/02/2004	07/08/2004	1,698.46		BOUGHT	
WYETH	60	07/06/2004	07/09/2004	2,166.20		BOUGHT	
WYETH	20	07/28/2004	08/02/2004	695.56		BOUGHT	
WYNN RESORTS LTD	35	07/02/2004	07/08/2004	1,325.08		BOUGHT	
XM SATELLITE RADIO HOLDINGS INC	102	07/02/2004	07/08/2004	2,795.82		BOUGHT	
XM SATELLITE RADIO HOLDINGS INC	3	08/20/2004	08/25/2004	81.87		BOUGHT	
XEROX CORP	101	07/02/2004	07/08/2004	1,422.08		BOUGHT	
XEROX CORP	200	07/06/2004	07/09/2004	2,730.00		BOUGHT	
YAHOO INC	134	07/02/2004	07/08/2004	4,522.50		BOUGHT	
YAHOO INC	1	08/20/2004	08/25/2004	28.22		BOUGHT	
ZIMMER HLDGS INC	44	07/02/2004	07/08/2004	3,795.88		BOUGHT	
ZURICH FINL SVCS SPONSORED ADR	112	07/02/2004	07/08/2004	1,780.80		BOUGHT	

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2004 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
001 / 1J / 1J76 / [illegible]

Your Financial Advisor:
ROSMAN & STERN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Amended Date: 2/18/05

HON CAROLYN MCCARTHY

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

Tax reporting requirements can create differences with the amounts previously reported in monthly statements.

1099-B Proceeds from Broker and Barter Exchange Transactions for 2004 — **OMB NO. 1545-0715**

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
ABBEY NATIONAL PLC	002920106	20.25820	59.00000	10/01/2004	1,195.20	2	SALE	1099-B
ABBOTT LABORATORIES	002824100	42.93290	16.00000	11/23/2004	686.91	2	SALE	1099-B
AGILENT TECH INC	00846U101	22.42180	90.00000	11/12/2004	2,017.91	2	SALE	1099-B
ALTRIA GROUP INC	02209S103	54.88100	15.00000	11/08/2004	823.20	2	SALE	1099-B
AMER GREETINGS CORP CL A	026375105	24.52850	35.00000	09/13/2004	858.47	2	SALE	1099-B
AMER GREETINGS CORP CL A	026375105	27.55520	55.00000	12/13/2004	1,515.50	2	SALE	1099-B
AMERICAN STD COS INC DEL	029712106	40.44320	37.00000	12/06/2004	1,496.36	2	SALE	1099-B
AMR CORP DEL	001765106	7.05480	36.00000	10/15/2004	253.97	2	SALE	1099-B
APPLE COMPUTER INC	037833100	39.17540	5.00000	10/05/2004	195.87	2	SALE	1099-B
APPLE COMPUTER INC	037833100	47.49710	12.00000	10/25/2004	569.95	2	SALE	1099-B
APPLE COMPUTER INC	037833100	61.94940	9.00000	11/23/2004	557.53	2	SALE	1099-B
APPLE COMPUTER INC	037833100	67.91100	6.00000	11/30/2004	407.46	2	SALE	1099-B
AT&T CORP NEW	001957505	17.22650	80.00000	11/01/2004	1,378.08	2	SALE	1099-B
AT&T CORP NEW	001957505	18.53460	165.00000	11/19/2004	3,058.13	2	SALE	1099-B
AUTODESK INC	052769106	65.22930	22.00000	12/08/2004	1,435.00	2	SALE	1099-B
AVID TECHNOLOGY INC	05367P100	51.16160	10.00000	11/04/2004	511.60	2	SALE	1099-B
AVID TECHNOLOGY INC	05367P100	57.48770	9.00000	11/30/2004	517.37	2	SALE	1099-B
BECKMAN COULTER INC	075811109	55.06040	24.00000	10/12/2004	1,321.41	2	SALE	1099-B
BP PLC SPONS ADR	055622104	59.51990	3.00000	11/17/2004	178.55	2	SALE	1099-B
CADBURY SCHWEPPES P L C	127209302	33.25000	9.00000	09/07/2004	299.24	2	SALE	1099-B
CELGENE CORP	151020104	27.37150	50.00000	11/30/2004	1,368.54	2	SALE	1099-B
CISCO SYS INC	17275R102	19.46040	77.00000	11/04/2004	1,498.41	2	SALE	1099-B
CISCO SYS INC	17275R102	19.33330	76.00000	11/16/2004	1,469.29	2	SALE	1099-B
COACH INC	189754104	43.28280	32.00000	09/21/2004	1,385.00	2	SALE	1099-B
COMPAGNIE FINANCIER SA	204318109	33.20620	7.00000	12/28/2004	232.43	2	SALE	1099-B
COMPUTER SCIENCES CORP	205363104	47.70990	30.00000	09/20/2004	1,431.26	2	SALE	1099-B

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2004 AMENDED FORMS 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / IJ / IJ75 /

Your Financial Advisor:
ROSMAN & STERN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Amended Date: 2/18/05

HON CAROLYN MCCARTHY

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2004 *Continued*

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
COVENTRY HEALTH CARE INC	222862104	40.82420	60.00000	10/28/2004	2,449.39	2	SALE	1099-B
COX COMMUNICATION INC	224044107	34.39000	15.00000	10/19/2004	515.83	2	SALE	1099-B
DANSKE BANK A/S	236363107	30.01550	23.00000	12/01/2004	690.34	2	SALE	1099-B
DUKE ENERGY CORP	264399106	24.13650	90.00000	10/26/2004	2,172.23	2	SALE	1099-B
EASTMAN KODAK CO	277461109	29.92390	25.00000	09/07/2004	748.08	2	SALE	1099-B
EASTMAN KODAK CO	277461109	32.20000	45.00000	09/22/2004	1,448.96	2	SALE	1099-B
EL PASO CORPORATION	28336L109	10.00000	110.00000	12/02/2004	1,099.97	2	SALE	1099-B
ELECTRONIC DATA SYS	285661104	22.35070	55.00000	11/30/2004	1,229.26	2	SALE	1099-B
ENDESA SA SPONS ADR	29258N107	20.82740	27.00000	11/04/2004	562.32	2	SALE	1099-B
ENI S P A	26874R108	118.70750	4.00000	11/17/2004	474.81	2	SALE	1099-B
ERESEARCH TECHNOLOGY INC	29481V108	13.82710	55.00000	10/08/2004	760.47	2	SALE	1099-B
FIFTH THIRD BANCORP	316773100	46.60190	28.00000	12/07/2004	1,304.81	2	SALE	1099-B
FORTUNE BRANDS INC	349631101	76.17820	35.00000	12/28/2004	2,666.17	2	SALE	1099-B
FREESCALE SEMICONDUCTR-B	35687M206	0.00000	0.90367	12/02/2004	15.72	2	CASH IN LIEU	1099-B
FREESCALE SEMICONDUCTR-B	35687M206	18.00000	13.00000	12/30/2004	233.99	2	SALE	1099-B
GEN-PROBE INC	36866T103	33.31460	37.00000	10/25/2004	1,232.61	2	SALE	1099-B
GENENTECH INC	368710406	47.81370	27.00000	10/22/2004	1,290.93	2	SALE	1099-B
GENENTECH INC	368710406	48.61600	29.00000	12/16/2004	1,409.82	2	SALE	1099-B
GEORGIA PACIFIC CORP	373298108	33.84920	47.00000	10/13/2004	1,590.87	2	SALE	1099-B
GEORGIA PACIFIC CORP	373298108	33.84920	1.00000	10/13/2004	33.84	2	SALE	1099-B
GREAT LAKES CHEMICAL COR	390568103	29.32020	55.00000	12/16/2004	1,612.57	2	SALE	1099-B
HARMAN INTL INDS INC NEW	413086109	122.56860	11.00000	11/22/2004	1,348.21	2	SALE	1099-B
HARMAN INTL INDS INC NEW	413086109	123.11090	11.00000	12/06/2004	1,354.18	2	SALE	1099-B
HOME DEPOT INC	437076102	42.44000	17.00000	11/17/2004	721.48	2	SALE	1099-B
HUNT J B TRANS SVC INC	445658107	39.20950	45.00000	11/19/2004	1,764.38	2	SALE	1099-B
INTERNATIONAL GAME TECH	459902102	33.90020	31.00000	12/09/2004	1,050.88	2	SALE	1099-B

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2004 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
001 / IJ / IJ75 / [illegible]

Amended Date: 2/18/05

Your Financial Advisor:
ROSMAN & STERN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

HON CAROLYN MCCARTHY

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2004 *Continued*

OMB NO. 1545-0715

Description (Box 7)	*Cusip (Box 1b)*	*Price*	*Quantity*	*Trade Date (Box 1a)*	*Amount*	*IRS Box*	*Transaction Description*	*Reported On*
INTERNATIONAL GAME TECH	459902102	33.12410	31.00000	12/21/2004	1,026 82	2	SALE	1099-B
KOREA ELEC PWR CORP ADR	500631106	11.39000	32 00000	11/01/2004	364.47	2	SALE	1099-B
KRAFT FOODS INC CL A	50075N104	34.69340	25.00000	11/08/2004	867.31	2	SALE	1099-B
KRAFT FOODS INC CL A	50075N104	35.17100	42 00000	12/14/2004	1,477.14	2	SALE	1099-B
LOEWS CORPORATION	540424108	70.28580	25 00000	12/08/2004	1,756.60	2	SALE	1099-B
LUCENT TECHNOLOGIES INC	549463107	4.02000	335 00000	11/23/2004	1,346 66	2	SALE	1099-B
MCDONALDS CORP	580135101	27.28520	93 00000	09/23/2004	2,537.46	2	SALE	1099-B
MCDONALDS CORP	580135101	28.18140	52.00000	10/07/2004	1,465.39	2	SALE	1099-B
NATL SEMICONDUCTOR CORP	637640103	16.56510	120.00000	11/24/2004	1,987.76	2	SALE	1099-B
NEENAH PAPER INC	640079109	0 00000	0.45455	11/30/2004	14.54	2	CASH IN LIEU	1099-B
NESTLE S A REG ADR	641069406	62.47610	6 00000	11/04/2004	374.85	2	SALE	1099-B
NESTLE S A REG ADR	641069406	64 60190	5.00000	12/23/2004	323.00	2	SALE	1099-B
NEWMONT MINING CORP	651639106	47.50000	5.00000	10/26/2004	237.49	2	SALE	1099-B
NEXTEL COMMUNICATIONS	65332V103	23.10310	59.00000	09/20/2004	1,363.04	2	SALE	1099-B
NEXTEL COMMUNICATIONS	65332V103	29.48400	63.00000	12/14/2004	1,857.44	2	SALE	1099-B
NINTENDO LTD ADR	654445303	15.16970	23.00000	12/28/2004	348.89	2	SALE	1099-B
NORDSTROM INC	655664100	45.06530	45.00000	11/04/2004	2,027 89	2	SALE	1099-B
POTASH CORP OF SASK INC	73755L107	61 80370	5.00000	09/20/2004	309 01	2	SALE	1099-B
RESEARCH IN MOTION LTD	760975102	75.41200	15.00000	10/06/2004	1,131.15	2	SALE	1099-B
RESEARCH IN MOTION LTD	760975102	78.52170	10.00000	11/05/2004	785.20	2	SALE	1099-B
SANDISK CORP	80004C101	20.62740	66 00000	10/15/2004	1,361.37	2	SALE	1099-B
SHELL T&T PLC NY SHS NEW	822703609	47.69070	25.00000	11/03/2004	1,192 24	2	SALE	1099-B
SPRINT CORP	852061100	20 20480	75.00000	09/30/2004	1,515 32	2	SALE	1099-B
SPRINT CORP	852061100	22.50000	75.00000	11/22/2004	1,687.46	2	SALE	1099-B
SPRINT CORP	852061100	24.73000	35.00000	12/13/2004	865.52	2	SALE	1099-B
SPRINT CORP	852061100	25.00930	60.00000	12/14/2004	1,500.52	2	SALE	1099-B

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2004 AMENDED FORMS 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / IJ / IJ75 / [illegible]

Amended Date: 2/18/05

HON CAROLYN MCCARTHY

Your Financial Advisor:
ROSMAN & STERN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID # 23-2384840

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2004 *Continued*

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
STATOIL ASA SPON ADR	85771P102	14.70940	10.00000	11/04/2004	147.08	2	SALE	1099-B
STRYKER CORP	863667101	44.04480	11.00000	11/05/2004	484.47	2	SALE	1099-B
STRYKER CORP	863667101	44.54690	17.00000	12/08/2004	757.28	2	SALE	1099-B
SUN MICROSYSTEMS INC	866810104	4.52220	560.00000	11/01/2004	2,532.37	2	SALE	1099-B
SUNGARD DATA SYS INC	867363103	25.85930	59.00000	10/08/2004	1,525.66	2	SALE	1099-B
TESORO CORPORATION	881609101	32.17370	48.00000	11/18/2004	1,544.30	2	SALE	1099-B
TEVA PHARMACEUTICAL ADR	881624209	26.27370	38.00000	09/24/2004	998.37	2	SALE	1099-B
TJX COS INC NEW	872540109	24.96990	37.00000	12/23/2004	923.86	2	SALE	1099-B
TJX COS INC NEW	872540109	25.00270	32.00000	12/29/2004	800.07	2	SALE	1099-B
TOTAL S.A. SPONS ADR	89151E109	107.99460	2.00000	11/17/2004	215.98	2	SALE	1099-B
URBAN OUTFITTERS INC	917047102	42.86830	73.00000	12/08/2004	3,129.31	2	SALE	1099-B
UST INC	902911106	45.07390	60.00000	12/03/2004	2,704.36	2	SALE	1099-B
VARIAN MEDICAL SYSTEMS	92220P105	37.86340	36.00000	10/28/2004	1,363.04	2	SALE	1099-B
VERIZON COMMUNICATIONS	92343V104	41.02780	5.00000	10/05/2004	205.13	2	SALE	1099-B
VOLVO AKTIEBOLAGET	928856400	40.44600	8.00000	12/02/2004	323.56	2	SALE	1099-B
VOLVO AKTIEBOLAGET	928856400	39.61000	9.00000	12/22/2004	356.48	2	SALE	1099-B
WACHOVIA CORP 2ND NEW	929903102	52.92060	10.00000	11/24/2004	529.19	2	SALE	1099-B
WILLIAMS COMPANIES INC	969457100	13.22340	120.00000	11/05/2004	1,586.77	2	SALE	1099-B
WYETH	983024100	40.25020	45.00000	11/08/2004	1,811.21	2	SALE	1099-B
XM SATELLITE RADIO	983759101	33.72650	45.00000	11/05/2004	1,517.65	2	SALE	1099-B
ZIMMER HOLDINGS INC	98956P102	74.44930	19.00000	10/12/2004	1,414.50	2	SALE	1099-B
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					***111,039.92***	***2***		

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2004 AMENDED FORMS 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / IJ / IJ75 /

Amended Date: 2/18/05

HON CAROLYN MCCARTHY

Your Financial Advisor:
ROSMAN & STERN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Federal Non-Reportable Information

The following is being provided for your information only and will NOT be furnished to the Internal Revenue Service.

This section lists miscellaneous information which can be helpful in the preparation of your tax return. It lists income that is not reportable to the Internal Revenue Service, but which may or may not be taxable at the state or local level. Please review this information with your tax advisor.

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
ADVANCED MICRO DEVICES	007903107	10/22/2004	PURCHASE	61.00000	15.59350	-951.20
AGERE SYSTEMS INC CL B	00845V209	11/12/2004	PURCHASE	985.00000	1.14000	-1,122.90
ALBERTSONS INC	013104104	11/10/2004	PURCHASE	40.00000	24.94000	-997.60
ALBERTSONS INC	013104104	12/31/2004	PURCHASE	60.00000	23.83950	-1,430.37
ALLIANCE DATA SYS CORP	018581108	09/29/2004	PURCHASE	35.00000	40.77620	-1,427.17
ALTRIA GROUP INC	02209S103	09/28/2004	PURCHASE	25.00000	46.37000	-1,159.25
AMAZON COM INC	023135106	11/19/2004	PURCHASE	40.00000	38.86430	-1,554.57
AMERICA MOVIL SERIES L	02364W105	11/05/2004	PURCHASE	32.00000	45.01050	-1,440.34
AMERN EAGLE OUTFITTERS	02553E106	10/29/2004	PURCHASE	36.00000	41.16900	-1,482.08
AON CORP	037389103	11/30/2004	PURCHASE	145.00000	21.10520	-3,060.25
APPLE COMPUTER INC	037833100	10/15/2004	PURCHASE	9.00000	44.82560	-403.43
APPLE COMPUTER INC	037833100	10/28/2004	PURCHASE	24.00000	50.36700	-1,208.81
BK OF NEW YORK	064057102	10/25/2004	PURCHASE	5.00000	30.84770	-154.24
BOOTS GROUP PLC ADR	099482101	09/27/2004	PURCHASE	22.00000	24.22810	-533.04
BOOTS GROUP PLC ADR	099482101	11/16/2004	PURCHASE	14.00000	24.62590	-344.76
BOOTS GROUP PLC ADR	099482101	11/22/2004	PURCHASE	16.00000	23.90390	-382.46
CENTEX CORPORATION	152312104	12/14/2004	PURCHASE	31.00000	56.93930	-1,765.12
CENTURYTEL INC	156700106	10/12/2004	PURCHASE	41.00000	34.78030	-1,425.99
CHEUNG KONG HOLDINGS ADR	166744201	09/08/2004	PURCHASE	76.00000	8.91210	-677.32
CHICAGO MERCANTILE EX	167760107	11/22/2004	PURCHASE	8.00000	201.69280	-1,613.54
CLEAR CHANNEL COMMUNCTNS	184502102	10/18/2004	PURCHASE	5.00000	30.98000	-154.90
CLOROX COMPANY	189054109	11/24/2004	PURCHASE	10.00000	55.12250	-551.23
COMPUTER SCIENCES CORP	205363104	11/16/2004	PURCHASE	27.00000	54.46520	-1,470.56
COMPUTER SCIENCES CORP	205363104	11/19/2004	PURCHASE	29.00000	52.61290	-1,525.77
COSTCO WHSL CORP NEW	22160K105	11/08/2004	PURCHASE	30.00000	49.07690	-1,472.31
COSTCO WHSL CORP NEW	22160K105	12/07/2004	PURCHASE	35.00000	48.30660	-1,690.73

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2004 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
001 / IJ / IJ75 / [illegible]

Amended Date: 2/18/05

HON CAROLYN MCCARTHY

Your Financial Advisor:
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GARDEN CITY NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
CVS CORP	126650100	12/17/2004	PURCHASE	20.00000	44.74720	-894.95
D R HORTON INC	23331A109	12/10/2004	PURCHASE	15.00000	39.50370	-592.56
DELPHI CORP	247126105	11/03/2004	PURCHASE	300.00000	8.54650	-2,563.95
EASTMAN KODAK CO	277461109	10/13/2004	PURCHASE	42.00000	33.62370	-1,412.20
EBAY INC	278642103	12/30/2004	PURCHASE	14.00000	117.86820	-1,650.15
ELECTRONIC ARTS INC	285512109	11/03/2004	PURCHASE	24.00000	47.77470	-1,146.59
ELECTRONIC ARTS INC	285512109	11/17/2004	PURCHASE	12.00000	48.57600	-582.91
ENEL SOCIETA PER AZIONI	29265W108	10/25/2004	PURCHASE	40.00000	43.62020	-1,744.81
EXXON MOBIL CORP	30231G102	12/22/2004	PURCHASE	22.00000	51.45900	-1,132.10
FORD MTR CO DEL	345370860	11/03/2004	PURCHASE	80.00000	13.41290	-1,073.03
GENERAL ELECTRIC COMPANY	369604103	11/30/2004	PURCHASE	12.00000	35.49000	-425.88
GENERAL MOTORS CORP	370442105	11/10/2004	PURCHASE	35.00000	39.84000	-1,394.40
GENERAL MOTORS CORP	370442105	12/15/2004	PURCHASE	25.00000	39.06980	-976.75
HILTON HOTELS CORP COM	432848109	11/05/2004	PURCHASE	71.00000	20.97210	-1,489.02
HILTON HOTELS CORP COM	432848109	12/07/2004	PURCHASE	78.00000	21.03750	-1,640.93
HOME DEPOT INC	437076102	11/24/2004	PURCHASE	70.00000	43.51760	-3,046.23
INTL PAPER CO	460146103	09/22/2004	PURCHASE	7.00000	39.34660	-275.43
KIMBERLY-CLARK CORP	494368103	10/11/2004	PURCHASE	15.00000	64.04850	-960.73
KRAFT FOODS INC CL A	50075N104	10/06/2004	PURCHASE	5.00000	31.53920	-157.70
KROGER COMPANY COMMON	501044101	11/26/2004	PURCHASE	60.00000	16.30000	-978.00
LABORATORY CORP OF AMER	50540R409	11/19/2004	PURCHASE	30.00000	46.96340	-1,408.90
MARRIOTT INTL INC NEW	571903202	10/28/2004	PURCHASE	27.00000	54.71890	-1,477.41
MASCO CORP	574599106	10/07/2004	PURCHASE	42.00000	33.66170	-1,413.79
MAXIM INTEGRATED PRODS	57772K101	12/07/2004	PURCHASE	16.00000	41.68380	-666.94
MAYTAG CORP	578592107	12/13/2004	PURCHASE	80.00000	20.57130	-1,645.70
MCAFEE INCORPORATED	579064106	12/10/2004	PURCHASE	99.00000	31.99450	-3,167.46
MERCK & CO INC	589331107	10/01/2004	PURCHASE	55.00000	33.59850	-1,847.92
MERCK & CO INC	589331107	11/09/2004	PURCHASE	60.00000	25.98000	-1,558.80
MICRON TECHNOLOGY INC	595112103	12/22/2004	PURCHASE	75.00000	11.77410	-883.06

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2004 AMENDED FORMS 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / IJ / IJ75 / . . -

Amended Date: 2/18/05

HON CAROLYN MCCARTHY

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516-742-1111

Payer:
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GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
MICROSOFT CORP	594918104	11/05/2004	PURCHASE	15.00000	29.19000	-437.85
MOTOROLA INCORPORATED	620076109	11/04/2004	PURCHASE	88.00000	16.98500	-1,494.68
NABORS INDUSTRIES LTD	G6359F103	10/14/2004	PURCHASE	29.00000	47.75990	-1,385.04
NEWELL RUBBERMAID INC	651229106	10/04/2004	PURCHASE	85.00000	20.36940	-1,731.41
NOMURA HOLDINGS INC	65535H208	12/13/2004	PURCHASE	101.00000	13.42720	-1,356.15
NORTHROP GRUMMAN CORP	666807102	11/04/2004	PURCHASE	28.00000	53.80600	-1,506.57
OLYMPUS CORP-SPON ADR	68163W109	09/22/2004	PURCHASE	6.00000	19.72170	-118.33
PALMONE INC	69713P107	10/22/2004	PURCHASE	50.00000	28.30230	-1,415.12
PARKER HANNIFIN CORP	701094104	12/17/2004	PURCHASE	42.00000	75.99020	-3,191.59
PEPSICO INCORPORATED	713448108	10/05/2004	PURCHASE	25.00000	49.59970	-1,239.99
PEPSICO INCORPORATED	713448108	12/07/2004	PURCHASE	13.00000	51.01350	-663.18
PFIZER INCORPORATED	717081103	09/21/2004	PURCHASE	30.00000	30.94990	-928.50
PFIZER INCORPORATED	717081103	09/22/2004	PURCHASE	30.00000	30.76230	-922.87
PFIZER INCORPORATED	717081103	09/28/2004	PURCHASE	25.00000	29.83500	-745.88
PFIZER INCORPORATED	717081103	11/01/2004	PURCHASE	30.00000	28.70000	-861.00
PFIZER INCORPORATED	717081103	11/26/2004	PURCHASE	45.00000	27.22000	-1,224.90
PFIZER INCORPORATED	717081103	12/21/2004	PURCHASE	25.00000	24.99000	-624.75
POLO RALPH LAUREN CORP	731572103	09/28/2004	PURCHASE	38.00000	36.67230	-1,393.55
PRAXAIR INC	74005P104	09/07/2004	PURCHASE	19.00000	42.04060	-798.77
PREMCOR INC	74045Q104	12/10/2004	PURCHASE	37.00000	42.70470	-1,580.07
REED ELSEVIER PLC-SPONS	758205108	12/07/2004	PURCHASE	12.00000	36.53850	-438.46
ROBERT HALF INTL INC	770323103	09/22/2004	PURCHASE	52.00000	27.13110	-1,410.82
RYDER SYSTEM INC	783549108	11/30/2004	PURCHASE	43.00000	53.48230	-2,299.74
SAFEWAY INC NEW	786514208	12/16/2004	PURCHASE	55.00000	19.18000	-1,054.90
SLM CORP	78442P106	12/30/2004	PURCHASE	30.00000	53.72980	-1,611.89
SOLECTRON CORP	834182107	09/17/2004	PURCHASE	55.00000	4.99900	-274.95
T C F FINANCIAL CORP	872275102	09/21/2004	PURCHASE	23.00000	30.81220	-708.68
TENET HEALTHCARE CORP	88033G100	09/09/2004	PURCHASE	80.00000	10.02000	-801.60
TESORO PETE CORP NEW	03504409	09/27/2004	PURCHASE	48.00000	29.73480	-1,427.27

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2004 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
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10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID # 23-2384840

Amended Date: 2/18/05

HON CAROLYN MCCARTHY

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
TEVA PHARMACEUTICAL ADR	881624209	09/27/2004	PURCHASE	28 00000	26.49700	-741 92
THREE COM CORP	885535104	12/31/2004	PURCHASE	305 00000	4.15090	-1,266 02
UNISYS CORP	909214108	12/21/2004	PURCHASE	145 00000	9.78320	-1,418 56
VISTEON CORP	92839U107	11/09/2004	PURCHASE	145 00000	7 63030	-1,106.39
ZURICH FINANCIAL SVCS	98982M107	11/02/2004	PURCHASE	43 00000	14.45890	-621.73

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Name Carolyn McCarthy | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Hampton State Bank	Mortgage on Westhampton rental house			x							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
None		

Use additional sheets if more space is required.

Name Carolyn McCarthy

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	New York Stock Exchange	Jan 29	Washington, DC-NYC-Mineola, NY	N	Y	N	N
	NASDAQ	Apr 2-5	Washington, DC-Miami-NYC	Y	Y	N	N

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	The Lab School of Washington
Honorary Board Member	New Yorkers Against Gun Violence

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

GPO 2005 98-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2005 MAY 16 PM 1:54

(Office Use Only)

MICHAEL McCAUL
(Full Name)

2004 SAN MIGUEL
AUSTIN, TX 78731
(Mailing Address)

512-342-0001
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representatives	State TEXAS District 10	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☒	No ☐

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Michael T. McCaul	5/13/05

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	N/A		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb 2, 2004	$2,000
XYZ Magazine	Article	Aug 13, 2004	$500
N/A			

This page may be copied if more space is required.

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp. Stock					X								X										X								P
Examples:	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY accounts						X									X										X						
	SEE	STATEMENT 1															SEE	STATEMENT 2														SEE STATEMENT 3
	A/R McCAUL FOR																															

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	SEE STATEMENT 4														

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Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	BANK OF AMERICA	PERSONAL LOAN						X				
	VISA	CREDIT CARD DEBT		X								
	SAKS FIFTH AVENUE	CREDIT CARD DEBT	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	N/A						

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	N/A

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
2003	STATE OF TEXAS DEFERRED RETIREMENT ACCOUNT	RETIREMENT ACCOUNT

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset											
		A	B	C	D	E	F	G	H	I	J	K	L
	Asset and/or Income Source	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000
SP	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)				X								
SP	***CARNIVAL CORP COMMON PAIRED STOCK				X								
SP	***COGNOS INC	X											
SP	***COTT CORP	X											
SP	***DORAL FINANCIAL CORP	X											
SP	***ENCANA CORP	X											
SP	***EVEREST RE GROUP LTD	X											
SP	***NOKIA CORP-SPONSORED ADR REPSTG 1 SER A	X											
SP	***SAP AKTIENGESELLSCHAFT SPONSORED ADR	X											
SP	***SCHLUMBERGER LTD	X											
SP	***TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR				X								
SP	**FORWARD HOOVER MINI-CAP FUND INSTITUTIONAL	X											
SP	222 BUILDING JOINT VENTURE-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX						X						
SP	3M COMPANY	X											
SP	ABBOTT LABORATORIES				X								
SP	AFFILIATED COMPUTER SERVICES INC-CL A	X											
SP	AGERE SYSTEMS INC		X										
SP	AGILENT TECHNOLOGIES INC	X											
SP	AIR PRODUCTS & CHEMICALS INC				X								
SP	AIRGAS INC			X									
SP	ALLERGAN INC				X								
SP	ALTRIA GROUP				X								
SP	AMERICAN EXPRESS COMPANY				X								
SP	AMERICAN INTERNATIONAL GROUP INC	X											
SP	AMGEN INC						X						
SP	APOLLO GROUP INC-CL A				X								
SP	APPLIED MATERIALS INC	X											
SP	AT& T CORP		X										
SP	AVAYA INC		X										
SP	AVON PRODUCTS INC	X											
SP	BANK OF AMERICA CORP			X									
SP	BARR PHARMACEUTICALS INC	X											
SP	BBR WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX			X									
SP	BBT PARTNERS									X			
SP	BEAR STEARNS	X											
SP	BED BATH & BEYOND INC			X									
SP	BELLSOUTH CORP	X											

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset											
		A	B	C	D	E	F	G	H	I	J	K	L
Asset and/or Income Source		None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000
SP	BOSTON SCIENTIFIC CORP	X											
SP	BRISTOL MYERS SQUIBB CO			X									
SP	BRITISH AIRWAYS			X									
SP	C R BARD INC			X									
SP	CANADIAN NATL RAILWAY			X									
SP	CANON INC			X									
SP	CAPITAL ONE FINANCIAL CORP				X								
SP	CAREMARK RX INC				X								
SP	CENTURYTEL INC			X									
SP	CHARLES SCHWAB CORP			X									
SP	CHEESECAKE FACTORY INC			X									
SP	CHUBB CORP				X								
SP	CINERGY CORP				X								
SP	CISCO SYSTEMS INC				X								
SP	CIT GROUP				X								
SP	CITIGROUP INC					X							
DC	CLEAR CHANNEL COMMUNICATIONS									X			
SP	CLEAR CHANNEL COMMUNICATIONS										X		
SP	COCA COLA CO				X								
SP	COGNOS INC			X									
SP	COMCAST CORP			X									
SP	COSTCO WHOLESALE CORP-NEW			X									
SP	COVENTRY HEALTH CARE INC	X											
SP	CULLEN FROST BANKERS INC				X								
SP	CVS CORP	X											
SP	DANA CORP	X											
SP	DANAHER CORP			X									
SP	DEAN FOODS CO NEW	X											
SP	DEERE & CO			X									
SP	DELL INC					X							
SP	DIEBOLD INC			X									
SP	DOLLAR TREE STORES INC				X								
SP	DOMESTIC CAP PARTNERS								X				
SP	DOW CHEMICAL CO				X								
SP	E I DU PONT DE NEMOURS & CO	X											
SP	EBAY INC					X							
SP	ECOSCIENCE CORP	X											
SP	ELECTRONIC ARTS INC			X									
SP	EMC CORP-MASS				X								
SP	EMERSON ELECTRIC CO	X											

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset											
		A	B	C	D	E	F	G	H	I	J	K	L
	Asset and/or Income Source	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000
SP	ENCANA CORP			X									
SP	ENSCO INTERNATIONAL INC	X											
SP	EOG RESOURCES			X									
SP	ESPEED INC CL A	X											
SP	EVEREST RE GRP			X									
SP	EXPRESS SCRIPTS INC			X									
SP	EXXON MOBIL CORP				X								
SP	FANNIE MAE (FEDERAL NATL MTG ASSN)	X											
SP	FEDEX CORP			X									
SP	FIRST DATA CORP				X								
SP	FISERV INC	X											
SP	FISHER SCIENTIFIC INTL INC NEW	X											
SP	GENENTECH INC				X								
SP	GENERAL ELECTRIC CO					X							
SP	GENZYME CORP				X								
SP	GETTY IMAGES INC	X											
SP	GILEAD SCIENCES INC	X											
SP	GILLETTE CO				X								
SP	GOLDMAN SACHS GROUP INC	X											
SP	GOOGLE INC				X								
SP	GUIDANT CORP			X									
SP	HARLEY DAVIDSON INC				X								
SP	HARTFORD FINANCIAL SERVICES GROUP			X									
SP	HELMERICH & PAYNE			X									
SP	HEWLETT PACKARD CO			X									
SP	HOME DEPOT INC	X											
SP	HONDA MOTOR CO			X									
SP	HOSPIRA INC	X											
SP	ILLINOIS TOOL WORKS				X								
SP	INTEL CORP				X								
SP	INTERNATIONAL BUSINESS MACHINES CORP				X								
SP	INTL GAME TECHNOLOGY	X											
SP	INVESTORS FINANCIAL SERVICES CORP			X									
SP	ISHARES TRUST DOW JONES U S TECHNOLOGY				X								
SP	JABIL CIRCUIT INC	X											
SP	JOHNSON & JOHNSON					X							
SP	KOHLS CORP			X									
SP	LAGUNA WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX							X					

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset											
		A	B	C	D	E	F	G	H	I	J	K	L
	Asset and/or Income Source	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000
SP	LEAPFROG ENTERPRISES INC	X											
SP	LEHMAN BROTHERS HLDG			X									
SP	LINCOLN NATIONAL CORP				X								
SP	LINEAR TECHNOLOGY CORP	X											
SP	LOCKHEED MARTIN CORP	X											
SP	LOWES COMPANIES INC				X								
SP	LUCENT TECHNOLOGIES		X										
SP	MANPOWER INC				X								
SP	MARRIOTT INTERNATIONAL INC NEW CL A	X											
SP	MARVEL ENTERPRISES INC	X											
SP	MAYCHILD, LTD.-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX									X			
SP	MBNA CORP			X									
SP	MCCORMICK & CO INC NON-VOTING	X											
SP	MEDCO HEALTH SOLUTIONS INC			X									
SP	MEDTRONIC INC				X								
SP	MERCK & CO INC			X									
SP	MERRILL LYNCH & CO INC	X											
SP	MICROCHIP TECHNOLOGY INC	X											
SP	MICROSOFT CORP					X							
SP	MOLEX INC	X											
SP	MONSANTO CO NEW			X									
SP	MOODYS CORP				X								
SP	MORGAN STANLEY				X								
SP	NCR CORP		X										
SP	NETSCREEN TECHNOLOGIES INC	X											
SP	NORTHERN TRUST CORP				X								
SP	NORTHROP GRUMMAN CORP				X								
SP	ORACLE CORP	X											
SP	PANERA BREAD CO.				X								
SP	PATTERSON COMPANIES			X									
SP	PEPSICO INC				X								
SP	PETSMART INC	X											
SP	PFIZER INC				X								
SP	PIONEER NATURAL RESOURCES CO	X											
SP	PIPER JAFFRAY COS	X											
SP	POLYCOM INC	X											
SP	PRIME TIME INC-NEWSPAPER PUBLISHING COMPANY SAN ANTONIO, TX								X				

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset											
		A	B	C	D	E	F	G	H	I	J	K	L
	Asset and/or Income Source	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000
SP	PROCTER & GAMBLE CO			X									
SP	PROLOGIS SH BEN INT				X								
SP	QLOGIC CORP	X											
SP	QUALCOM				X								
SP	RALPH MADDOX FAMILY TRUST-FAMILY TRUST SAN ANTONIO, TX									X			
SP	RED HAT INC			X									
SP	ROCKWELL AUTOMATION INC			X									
SP	SAN JUAN BASIN ROYALTY TRUST			X									
SP	SBC COMMUNICATIONS			X									
SP	SEALED AIR CORP NEW			X									
SP	SECTOR SPDR TRUST				X								
SP	SLM CORPORATION				X								
SP	SOUTHERN CO	X											
SP	SPRINT CORP				X								
SP	ST JUDE MEDICAL INC	X											
SP	STAPLES INC			X									
SP	STARBUCKS CORP				X								
SP	STERICYCLE INC	X											
SP	STRYKER CORP			X									
SP	SYMANTEC CORP	X											
SP	SYSCO CORP			X									
SP	TALISMAN ENERGY			X									
SP	TARGET CORP			X									
SP	TEXAS INSTRUMENTS INC			X									
SP	TIFFANY & CO NEW	X											
SP	TIME WARNER INC NEW			X									
SP	TRIAD HOSPITAL INC	X											
SP	UBS CASHFUND	X											
SP	UCBH HOLDINGS INC	X											
SP	UNITED HEALTH GRP			X									
SP	UNITED PARCEL SVC INC CL B			X									
SP	UNIVISION COMMUNICATIONS INC CL A			X									
SP	US BANCORP DEL COM NEW	X											
SP	VALEANT PHARMACEUTICALS INTL	X											
SP	VANGUARD SECTOR INDEX FDS			X									
SP	VARIAN MEDICAL SYSTEMS INC			X									
SP	VERIZON COMMUNICATIONS				X								
SP	VIACOM INC-CL B				X								
SP	VODAFONE GROUP			X									

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset											
		A	B	C	D	E	F	G	H	I	J	K	L
Asset and/or Income Source		None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000
SP	WALGREEN CO				X								
SP	WAL-MART STORES INC					X							
SP	WALT DISNEY CO HOLDING CO			X									
SP	WEATHERFORD INTL				X								
SP	WELLS FARGO & CO				X								
SP	WHOLE FOODS MARKET INC			X									
SP	WYETH COM				X								

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 2

BLOCK A		BLOCK C						BLOCK D										
		Type of income						Amount of income										
SP, DC, JT	Asset and/or Income Source Description	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,00	XI Over $5,000,000
SP	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	X	X									X						
SP	***CARNIVAL CORP COMMON PAIRED STOCK	X	X										X					
SP	***COGNOS INC	X									X							
SP	***COTT CORP	X						X										
SP	***DORAL FINANCIAL CORP	X	X							X								
SP	***ENCANA CORP		X						X									
SP	***EVEREST RE GROUP LTD		X						X									
SP	***NOKIA CORP-SPONSORED ADR REPSTG 1 SER A	X	X					X										
SP	***SAP AKTIENGESELLSCHAFT SPONSORED ADR	X								X								
SP	***SCHLUMBERGER LTD	X	X										X					
SP	***TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	X	X					X										
SP	**FORWARD HOOVER MINI-CAP FUND INSTITUTIONAL		X							X								
SP	222 BUILDING JOINT VENTURE-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX				X									X				
SP	3M COMPANY	X	X										X					
SP	ABBOTT LABORATORIES	X	X											X				
SP	AFFILIATED COMPUTER SERVICES INC-CL A	X									X							
SP	AGERE SYSTEMS INC							X										
SP	AGILENT TECHNOLOGIES INC	X						X										
SP	AIR PRODUCTS & CHEMICALS INC		X							X								
SP	AIRGAS INC	X	X							X								
SP	ALLERGAN INC		X						X									
SP	ALTRIA GROUP		X								X							
SP	AMERICAN EXPRESS COMPANY		X							X								
SP	AMERICAN INTERNATIONAL GROUP INC	X	X											X				
SP	AMGEN INC	X									X							
SP	APOLLO GROUP INC-CL A	X						X										
SP	APPLIED MATERIALS INC	X							X									
SP	AT& T CORP	X	X						X									
SP	AVAYA INC	X								X								
SP	AVON PRODUCTS INC	X	X						X									
SP	BANK OF AMERICA CORP	X	X							X								
SP	BARR PHARMACEUTICALS INC	X						X										
SP	BBR WATER COMPANY+B106					X		X										
SP	BBT PARTNERS	X	X		X											X		
SP	BEAR STEARNS			X						X								
SP	BED BATH & BEYOND INC	X									X							
SP	BELLSOUTH CORP	X	X										X					
SP	BOSTON SCIENTIFIC CORP	X											X					
SP	BRISTOL MYERS SQUIBB CO	X	X										X					
SP	BRITISH AIRWAYS							X										
SP	C R BARD INC	X	X						X									

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 2

BLOCK A		BLOCK C						BLOCK D											
		Type of Income						Amount of Income											
SP, DC, JT	Asset and/or Income Source Description	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000
SP	CANADIAN NATL RAILWAY							X										
SP	CANON INC							X										
SP	CAPITAL ONE FINANCIAL CORP		X						X									
SP	CAREMARK RX INC	X										X						
SP	CENTURYTEL INC		X						X									
SP	CHARLES SCHWAB CORP							X										
SP	CHEESECAKE FACTORY INC	X						X										
SP	CHUBB CORP	X	X										X					
SP	CINERGY CORP							X										
SP	CISCO SYSTEMS INC	X								X								
SP	CIT GROUP							X										
SP	CITIGROUP INC	X	X										X					
SP	CLEAR CHANNEL COMMUNICATIONS	X	X													X		
DC	CLEAR CHANNEL COMMUNICATIONS		X										X					
SP	COCA COLA CO	X	X									X						
SP	COGNOS INC							X										
SP	COMCAST CORP							X										
SP	COSTCO WHOLESALE CORP-NEW	X	X					X										
SP	COVENTRY HEALTH CARE INC	X								X								
SP	CULLEN FROST BANKERS INC	X	X											X				
SP	CVS CORP	X	X							X								
SP	DANA CORP	X	X					X										
SP	DANAHER CORP	X	X							X								
SP	DEAN FOODS CO NEW	X								X								
SP	DEERE & CO							X										
SP	DELL INC	X										X						
SP	DIEBOLD INC		X						X									
SP	DOLLAR TREE STORES INC	X						X										
SP	DOMESTIC CAP PARTNERS	X	X	X	X									X				
SP	DOW CHEMICAL CO		X							X								
SP	E I DU PONT DE NEMOURS & CO	X	X						X									
SP	EBAY INC	X											X					
SP	ECOSCIENCE CORP							X										
SP	ELECTRONIC ARTS INC	X											X					
SP	EMC CORP-MASS	X						X										
SP	EMERSON ELECTRIC CO	X	X							X								
SP	ENCANA CORP							X										
SP	ENSCO INTERNATIONAL INC	X							X									
SP	EOG RESOURCES							X										
SP	ESPEED INC CL A	X						X										
SP	EVEREST RE GRP							X										
SP	EXPRESS SCRIPTS INC																	
SP	EXXON MOBIL CORP	X	X										X					

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 2

BLOCK A		BLOCK C						BLOCK D										
		Type of Income						Amount of Income										
SP, DC, JT	Asset and/or Income Source Description	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,00	XI Over $5,000,000
SP	FANNIE MAE (FEDERAL NATL MTG ASSN)	X									X							
SP	FEDEX CORP							X										
SP	FIRST DATA CORP	X	X									X						
SP	FISERV INC	X						X										
SP	FISHER SCIENTIFIC INTL INC NEW	X								X								
SP	GENENTECH INC							X										
SP	GENERAL ELECTRIC CO	X	X										X					
SP	GENZYME CORP							X										
SP	GETTY IMAGES INC	X										X						
SP	GILEAD SCIENCES INC	X									X							
SP	GILLETTE CO	X	X										X					
SP	GOLDMAN SACHS GROUP INC	X	X										X					
SP	GOOGLE INC							X										
SP	GUIDANT CORP		X						X									
SP	HARLEY DAVIDSON INC	X	X					X										
SP	HARTFORD FINANCIAL SERVICES GROUP		X						X									
SP	HELMERICH & PAYNE		X						X									
SP	HEWLETT PACKARD CO	X	X											X				
SP	HOME DEPOT INC	X	X									X						
SP	HONDA MOTOR CO							X										
SP	HOSPIRA INC	X									X							
SP	ILLINOIS TOOL WORKS		X							X								
SP	INTEL CORP	X	X										X					
SP	INTERNATIONAL BUSINESS MACHINES CORP	X	X										X					
SP	INTL GAME TECHNOLOGY	X	X					X										
SP	INVESTORS FINANCIAL SERVICES CORP	X	X								X							
SP	ISHARES TRUST DOW JONES U S TECHNOLOGY		X							X								
SP	JABIL CIRCUIT INC	X						X										
SP	JOHNSON & JOHNSON	X	X								X							
SP	KOHLS CORP							X										
SP	LAGUNA WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX					X		X										
SP	LEAPFROG ENTERPRISES INC	X						X										
SP	LEHMAN BROTHERS HLDG							X										
SP	LINCOLN NATIONAL CORP		X							X								
SP	LINEAR TECHNOLOGY CORP	X	X								X							
SP	LOCKHEED MARTIN CORP	X	X					X										
SP	LOWES COMPANIES INC		X						X									
SP	LUCENT TECHNOLOGIES							X										
SP	MANPOWER INC		X						X									
SP	MARRIOTT INTERNATIONAL INC NEW CL A	X	X								X							
SP	MARVEL ENTERPRISES INC	X						X										

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 2

BLOCK A		BLOCK C						BLOCK D										
		Type of Income						Amount of income										
SP, DC, JT	Asset and/or Income Source Description	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,00	XI Over $5,000,000
SP	MAYCHILD, LTD.-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX	X		X	X			X										
SP	MBNA CORP	X	X							X								
SP	MCCORMICK & CO INC NON-VOTING	X	X					X										
SP	MEDCO HEALTH SOLUTIONS INC							X										
SP	MEDTRONIC INC	X	X							X								
SP	MERCK & CO INC	X	X									X						
SP	MERRILL LYNCH & CO INC	X	X					X										
SP	MICROCHIP TECHNOLOGY INC	X	X								X							
SP	MICROSOFT CORP	X	X										X					
SP	MOLEX INC	X	X					X										
SP	MONSANTO CO NEW	X	X							X								
SP	MOODYS CORP		X						X									
SP	MORGAN STANLEY	X	X								X							
SP	NCR CORP							X										
SP	NETSCREEN TECHNOLOGIES INC	X									X							
SP	NORTHERN TRUST CORP		X						X									
SP	NORTHROP GRUMMAN CORP		X							X								
SP	ORACLE CORP	X								X								
SP	PANERA BREAD CO.							X										
SP	PATTERSON COS							X										
SP	PEPSICO INC	X	X									X						
SP	PETSMART INC	X	X						X									
SP	PFIZER INC	X	X					X										
SP	PIONEER NATURAL RESOURCES CO	X	X					X										
SP	PIPER JAFFRAY COS	X							X									
SP	POLYCOM INC	X						X										
SP	PRIME TIME INC-NEWSPAPER PUBLISHING COMPANY SAN ANTONIO, TX			X		X									X			
SP	PROCTER & GAMBLE CO	X	X									X						
SP	PROLOGIS SH BEN INT	X	X										X					
SP	QLOGIC CORP	X						X										
SP	QUALCOMM INC							X										
SP	RALPH MADDOX FAMILY TRUST-FAMILY TRUST SAN ANTONIO, TX			X			X								X			
SP	RED HAT INC							X										
SP	ROCKWELL AUTOMATION INC	X	X							X								
SP	SAN JUAN BASIN ROYALTY TRUST						X		X									
SP	SBC COMMUNICATIONS		X							X								
SP	SEALED AIR CORP NEW	X											X					
SP	SECTOR SPDR TRUST							X										
SP	SLM CORPORATION		X							X								
SP	SOUTHERN CO	X	X						X									

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 2

BLOCK A		BLOCK C						BLOCK D										
		Type of Income						Amount of Income										
SP, DC, JT	Asset and/or Income Source Description	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000
SP	SPRINT CORP		X						X									
SP	ST JUDE MEDICAL INC	X									X							
SP	STAPLES INC							X										
SP	STARBUCKS CORP							X										
SP	STERICYCLE INC	X										X						
SP	STRYKER CORP	X	X									X						
SP	SYMANTEC CORP	X										X						
SP	SYSCO CORP	X	X									X						
SP	TALISMAN ENERGY							X										
SP	TARGET CORP							X										
SP	TEXAS INSTRUMENTS INC		X						X									
SP	TIFFANY & CO NEW	X	X								X							
SP	TIME WARNER INC NEW	X						X										
SP	TRIAD HOSPITAL INC	X						X										
SP	UBS CASHFUND		X						X									
SP	UCBH HOLDINGS INC	X	X							X								
SP	UNITED HEALTH GRP							X										
SP	UNITED PARCEL SVC INC CL B	X	X							X								
SP	UNIVISION COMMUNICATIONS INC CL A	X										X						
SP	US BANCORP DEL COM NEW	X	X										X					
SP	VALEANT PHARMACEUTICALS INTL	X	X					X										
SP	VANGUARD SECTOR INDEX FDS							X										
SP	VARIAN MEDICAL SYSTEMS INC	X						X										
SP	VERIZON COMMUNICATIONS		X							X								
SP	VIACOM INC-CL B	X	X					X										
SP	VODAFONE GROUP							X										
SP	WALGREEN CO		X						X									
SP	WAL-MART STORES INC	X	X							X								
SP	WALT DISNEY CO HOLDING CO		X						X									
SP	WEATHERFORD INTL							X										
SP	WELLS FARGO & CO		X							X								
SP	WHOLE FOODS MARKET INC	X	X								X							
SP	WYETH COM	X	X								X							

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	BLOCK E
Asset and/or Income Source	Transaction
***BP P L C SPONSORED ADR	P
***BRITISH AIRWAYS PLC-ADR	P
***CANADIAN NATIONAL RAILWAY	P
***CANON INC-ADR NEW REPSTG	P
***COTT CORP	P
***DORAL FINANCIAL CORP	P
***ENCANA CORP	P
***EVEREST RE GROUP LTD	P
***HONDA MOTOR CO LTD	P
***SAP AKTIENGESELLSCHAFT SPONSORED ADR	P
***SCHLUMBERGER LTD	P
***TALISMAN ENERGY INC	P
***TEVA PHARMACEUTICAL INDUSTRIES LTD	P
***VODAFONE GROUP PLC	P
***WEATHERFORD INTERNATIONAL LTD	P
**FORWARD HOOVER MINI-CAP FUND	P
ABBOTT LABORATORIES	P
AFFILIATED COMPUTER SERVICES INC	P
AGILENT TECHNOLOGIES INC	P
ALLERGAN INC	P
AMERICAN INTERNATIONAL GROUP INC	P
AMGEN INC	P
APOLLO GROUP INC	P
AVAYA INC	P
AVON PRODUCTS INC	P
BANK OF AMERICA CORP	P
BARR PHARMACEUTICALS INC	P
BED BATH & BEYOND INC	P
BOSTON SCIENTIFIC CORP	P
C R BARD INC	P
CAPITAL ONE FINANCIAL CORP	P
CENTURYTEL INC	P
CHARLES SCHWAB CORP	P
CHEESECAKE FACTORY INC	P
CINERGY CORP	P
CISCO SYSTEMS INC	P
CIT GROUP INC	P
CITIGROUP INC	P
COCA COLA ENTERPRISES INC	P
COSTCO WHOLESALE CORP	P
CVS CORP	P
DANA CORP	P
DANAHER CORP	P
DEERE & CO	P
DELL INC	P
DIEBOLD INC	P

DOLLAR GENERAL CORP	P
DOLLAR TREE STORES INC	P
DOW CHEMICAL CO	P
EBAY INC	P
ELECTRONIC ARTS INC	P
EMC CORP-MASS	P
EOG RES INC	P
EXPRESS SCRIPTS INC	P
FEDEX CORP	P
FISERV INC	P
FISHER SCIENTIFIC INTL INC NEW	P
GENENTECH INC	P
GENERAL ELECTRIC CO	P
GENZYME CORP	P
GOOGLE INC	P
GUIDANT CORP	P
HARLEY DAVIDSON INC	P
HEWLETT PACKARD CO	P
HOSPIRA INC	P
ILLINOIS TOOL WORKS INC	P
INTEL CORP	P
INTL GAME TECHNOLOGY	P
INVESTORS FINANCIAL SERVICES CORP	P
ISHARES TRUST DOW JONES U S TECHNOLOGY	P
JABIL CIRCUIT INC	P
JOHNSON & JOHNSON	P
KOHLS CORP	P
LEHMAN BROTHERS HOLDINGS INC	P
LINEAR TECHNOLOGY CORP	P
LOWES COMPANIES INC	P
MANPOWER INC-WISC	P
MARRIOTT INTERNATIONAL INC	P
MBNA CORP	P
MCCORMICK & CO INC	P
MEDTRONIC INC	P
MERRILL LYNCH & CO INC	P
MICROSOFT CORP	P
MOLEX INC	P
MONSANTO CO	P
MOODYS CORP	P
MORGAN STANLEY	P
NETSCREEN TECHNOLOGIES INC	P
NORTHERN TRUST CORP	P
PANERA BREAD CO	P
PATTERSON COMPANIES INC	P
PEPSICO INC	P
PETSMART INC	P
PFIZER INC	P
PIONEER NATURAL RESOURCES CO	P
POLYCOM INC	P
QUALCOMM INC	P
RED HAT INC	P
ROCKWELL AUTOMATION INC	P
SAN JUAN BASIN ROYALTY TR	P
SECTOR SPDR TRUST	P
SELECT SECTOR SPDR AMEX UTILITIES SELECT	P
SLM CORPORATION	P
SPRINT CORP	P

ST JUDE MEDICAL INC	P
STAPLES INC	P
STARBUCKS CORP	P
STRYKER CORP	P
SYSCO CORP	P
TARGET CORP	P
TEXAS INSTRUMENTS INC	P
TIFFANY & CO NEW	P
TIME WARNER INC	P
TRIAD HOSPITAL INC	P
UCBH HOLDINGS INC	P
UNITED PARCEL SVC INC	P
UNITEDHEALTH GROUP INC	P
UNIVISION COMMUNICATIONS INC CL A	P
VANGUARD SECTOR INDEX FDS	P
VARIAN MEDICAL SYSTEMS INC	P
VERIZON COMMUNICATIONS	P
VIACOM INC-CL B	P
WALGREEN CO	P
WAL-MART STORES INC	P
WHOLE FOODS MARKET INC	P
***BP P L C SPONSORED	S
***CARNIVAL CORP	S
***COGNOS INC	S
***COTT CORP	S
***DORAL FINANCIAL CORP	S
***NOKIA CORP	S
***SAP AKTIENGESELLSCHAFT	S
***SCHLUMBERGER LTD	S
***TEVA PHARMACEUTICAL INDUSTRIES LTD	S
3M COMPANY	S
ABBOTT LABORATORIES	S
AFFILIATED COMPUTER SERVICES INC-CL A	S
AGILENT TECHNOLOGIES INC	S
AIRGAS INC	S
AMERICAN INTERNATIONAL GROUP INC	S
AMGEN INC	S
APOLLO GROUP INC	S
APPLIED MATERIALS INC	S
AVAYA INC	S
AVON PRODUCTS INC	S
BANK OF AMERICA CORP	S
BARR PHARMACEUTICALS INC	S
BED BATH & BEYOND INC	S
BELLSOUTH CORP	S
BOSTON SCIENTIFIC CORP	S
BRISTOL MYERS SQUIBB CO	S
C R BARD INC	S
CAREMARK RX INC	S
CHEESECAKE FACTORY INC	S
CHUBB CORP	S
CISCO SYSTEMS INC	S
CITIGROUP INC	S
COCA COLA CO	S
COSTCO WHOLESALE CORP	S
COVENTRY HEALTH CARE INC	S
CULLEN FROST BANKERS INC	S
CVS CORP	S

DANA CORP	S
DANAHER CORP	S
DEAN FOODS CO NEW	S
DELL INC	S
DOLLAR TREE STORES INC	S
E I DU PONT DE NEMOURS & CO	S
EBAY INC	S
ELECTRONIC ARTS INC	S
EMC CORP-MASS	S
EMERSON ELECTRIC CO	S
ENSCO INTERNATIONAL INC	S
ESPEED INC CL A	S
EXXON MOBIL CORP	S
FANNIE MAE (FEDERAL NATL MTG ASSN)	S
FIRST DATA CORP	S
FISERV INC	S
FISHER SCIENTIFIC INTL INC NEW	S
GENERAL ELECTRIC CO	S
GETTY IMAGES INC	S
GILEAD SCIENCES INC	S
GILLETTE CO	S
GOLDMAN SACHS GROUP INC	S
HARLEY DAVIDSON INC	S
HEWLETT PACKARD CO	S
HOME DEPOT INC	S
HOSPIRA INC	S
INTEL CORP	S
INTERNATIONAL BUSINESS MACHINES CORP	S
INTL GAME TECHNOLOGY	S
INVESTORS FINANCIAL SERVICES CORP	S
JABIL CIRCUIT INC	S
JOHNSON & JOHNSON	S
LEAPFROG ENTERPRISES INC	S
LINEAR TECHNOLOGY CORP	S
LOCKHEED MARTIN CORP	S
MARRIOTT INTERNATIONAL INC	S
MARVEL ENTERPRISES INC	S
MBNA CORP	S
MCCORMICK & CO INC	S
MEDTRONIC INC	S
MERCK & CO INC	S
MERRILL LYNCH & CO INC	S
MICROCHIP TECHNOLOGY INC	S
MICROSOFT CORP	S
MOLEX INC	S
MONSANTO CO NEW	S
MORGAN STANLEY	S
NETSCREEN TECHNOLOGIES INC	S
ORACLE CORP	S
PEPSICO INC	S
PETSMART INC	S
PFIZER INC	S
PIONEER NATURAL RESOURCES CO	S
PIPER JAFFRAY COS	S
POLYCOM INC	S
PROCTER & GAMBLE CO	S
PROLOGIS SH	S
QLOGIC CORP	S

ROCKWELL AUTOMATION INC	S
SEALED AIR CORP NEW	S
SOUTHERN CO	S
ST JUDE MEDICAL INC	S
STERICYCLE INC	S
STRYKER CORP	S
SYMANTEC CORP	S
SYSCO CORP	S
TIFFANY & CO NEW	S
TIME WARNER INC	S
TRIAD HOSPITAL INC	S
UCBH HOLDINGS INC	S
UNITED PARCEL SVC INC	S
UNIVISION COMMUNICATIONS INC	S
US BANCORP DEL COM NEW	S
VALEANT PHARMACEUTICALS INTL	S
VARIAN MEDICAL SYSTEMS INC	S
VERIZON COMMUNICATIONS	S
VIACOM INC	S
WAL-MART STORES INC	S
WHOLE FOODS MARKET INC	S
WYETH COM	S

SCHEDULE IV - TRANSACTIONS
STATEMENT 4

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,	I $1,000,001-$5,00	J $5,000,001-$25,00	K $25,000,001-$50,	L Over $50,000,00
SP	***BP P L C SPONSORED	X			2004		X									
SP	***BP P L C SPONSORED ADR		X		2004		X									
SP	***BRITISH AIRWAYS PLC	X			2004		X									
SP	***CANADIAN NATIONAL RAILWAY CO	X			2004		X									
SP	***CANON INC	X			2004		X									
SP	***CARNIVAL CORP COMMON PAIRED STOCK		X		2004		X									
SP	***COGNOS INC		X		2004			X								
SP	***COTT CORP		X		2004			X								
SP	***COTT CORP	X			2004		X									
SP	***DORAL FINANCIAL CORP	X			2004		X									
SP	***DORAL FINANCIAL CORP		X		2004		X									
SP	***ENCANA CORP	X			2004		X									
SP	***EVEREST RE GROUP LTD	X			2004		X									
SP	***HONDA MOTOR CO LTD	X			2004		X									
SP	***HONDA MOTOR CO LTD	X			2004		X									
SP	***NOKIA CORP		X		2004			X								
SP	***SAP AKTIENGESELLSCHAFT SPONSORED ADR		X		2004			X								
SP	***SAP AKTIENGESELLSCHAFT SPONSORED ADR	X			2004		X									
SP	***SAP AKTIENGESELLSCHAFT SPONSORED ADR	X			2004		X									
SP	***SCHLUMBERGER LTD		X		2004			X								
SP	***SCHLUMBERGER LTD	X			2004		X									
SP	***SCHLUMBERGER LTD	X			2004		X									
SP	***TALISMAN ENERGY INC	X			2004		X									
SP	***TALISMAN ENERGY INC	X			2004		X									
SP	***TEVA PHARMACEUTICAL INDUSTRIES LTD	X			2004		X									
SP	***TEVA PHARMACEUTICAL INDUSTRIES LTD	X			2004		X									
SP	***TEVA PHARMACEUTICAL INDUSTRIES LTD	X			2004			X								
SP	***TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR		X		2004			X								
SP	***VODAFONE GROUP PLC	X			2004		X									
SP	***WEATHERFORD INTERNATIONAL LTD	X			2004			X								
SP	**FORWARD HOOVER MINI-CAP FUND	X			2004		X									
SP	**FORWARD HOOVER MINI-CAP FUND	X			2004			X								
SP	3M COMPANY		X		2004			X								
SP	ABBOTT LABORATORIES		X		2004				X							
SP	ABBOTT LABORATORIES	X			2004		X									
SP	ABBOTT LABORATORIES	X			2004		X									
SP	AFFILIATED COMPUTER SERVICES INC-CL A	X			2004		X									
SP	AFFILIATED COMPUTER SERVICES INC-CL A		X		2004			X								
SP	AGILENT TECHNOLOGIES INC	X			2004		X									
SP	AGILENT TECHNOLOGIES INC	X			2004		X									
SP	AGILENT TECHNOLOGIES INC	X			2004		X									
SP	AGILENT TECHNOLOGIES INC	X			2004		X									
SP	AGILENT TECHNOLOGIES INC	X			2004		X									
SP	AGILENT TECHNOLOGIES INC	X			2004		X									
SP	AGILENT TECHNOLOGIES INC		X		2004			X								
SP	AIRGAS INC		X		2004		X									
SP	ALLERGAN INC	X			2004			X								

SCHEDULE IV - TRANSACTIONS
STATEMENT 4

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,0	I $1,000,001-$5,000	J $5,000,001-$25,0	K $25,000,001-$50,0	L Over $50,000,00
SP	AMERICAN INTERNATIONAL GROUP INC	X			2004		X									
SP	AMERICAN INTERNATIONAL GROUP INC		X		2004				X							
SP	AMGEN INC		X		2004			X								
SP	AMGEN INC	X			2004		X									
SP	AMGEN INC	X			2004		X									
SP	AMGEN INC	X			2004		X									
SP	AMGEN INC	X			2004		X									
SP	ANHEUSER BUSCH COMPANIES INC	X			2004		X									
SP	ANHEUSER BUSCH COMPANIES INC	X			2004		X									
SP	APOLLO GROUP INC	X			2004		X									
SP	APOLLO GROUP INC	X			2004		X									
SP	APOLLO GROUP INC	X			2004		X									
SP	APOLLO GROUP INC	X			2004		X									
SP	APOLLO GROUP INC	X			2004		X									
SP	APOLLO GROUP INC	X			2004			X								
SP	APOLLO GROUP INC-CL A		X		2004			X								
SP	APPLIED MATERIALS INC		X		2004			X								
SP	APTARGROUP INC	X			2004		X									
SP	AVAYA INC	X			2004		X									
SP	AVAYA INC		X		2004		X									
SP	AVON PRODUCTS INC	X			2004		X									
SP	AVON PRODUCTS INC	X			2004		X									
SP	AVON PRODUCTS INC		X		2004			X								
SP	BANK OF AMERICA CORP	X			2004		X									
SP	BANK OF AMERICA CORP	X			2004		X									
SP	BANK OF AMERICA CORP	X			2004		X									
SP	BANK OF AMERICA CORP	X			2004		X									
SP	BANK OF AMERICA CORP		X		2004			X								
SP	BARR PHARMACEUTICALS INC	X			2004		X									
SP	BARR PHARMACEUTICALS INC	X			2004		X									
SP	BARR PHARMACEUTICALS INC	X			2004		X									
SP	BARR PHARMACEUTICALS INC	X			2004		X									
SP	BARR PHARMACEUTICALS INC	X			2004		X									
SP	BARR PHARMACEUTICALS INC	X			2004		X									
SP	BARR PHARMACEUTICALS INC		X		2004		X									
SP	BED BATH & BEYOND INC	X			2004		X									
SP	BED BATH & BEYOND INC		X		2004			X								
SP	BELLSOUTH CORP		X		2004		X									
SP	BOSTON SCIENTIFIC CORP	X			2004		X									
SP	BOSTON SCIENTIFIC CORP	X			2004		X									
SP	BOSTON SCIENTIFIC CORP	X			2004		X									
SP	BOSTON SCIENTIFIC CORP	X			2004		X									
SP	BOSTON SCIENTIFIC CORP		X		2004			X								
SP	BRISTOL MYERS SQUIBB CO		X		2004			X								
SP	C R BARD INC	X			2004		X									
SP	C R BARD INC	X			2004		X									
SP	C R BARD INC	X			2004		X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 4

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,0	I $1,000,001-$5,000	J $5,000,001-$25,00	K $25,000,001-$50,0	L Over $50,000,000
SP	C R BARD INC		X		2004		X									
SP	CAPITAL ONE FINANCIAL CORP	X			2004			X								
SP	CAREMARK RX INC		X		2004		X									
SP	CENTURYTEL INC	X			2004		X									
SP	CHARLES SCHWAB CORP	X			2004		X									
SP	CHEESECAKE FACTORY INC		X		2004		X									
SP	CHEESECAKE FACTORY INC	X			2004		X									
SP	CHEESECAKE FACTORY INC	X			2004		X									
SP	CHUBB CORP		X		2004			X								
SP	CINERGY CORP	X			2004			X								
SP	CISCO SYSTEMS INC	X			2004		X									
SP	CISCO SYSTEMS INC	X			2004		X									
SP	CISCO SYSTEMS INC		X		2004			X								
SP	CIT GROUP INC	X			2004			X								
SP	CITIGROUP INC		X		2004			X								
SP	CITIGROUP INC	X			2004		X									
SP	COCA COLA CO		X		2004			X								
SP	COCA COLA ENTERPRISES INC	X			2004		X									
SP	COCA COLA ENTERPRISES INC	X			2004		X									
SP	COMPUTER SCIENCES CORP	X			2004		X									
SP	COSTCO WHOLESALE CORP	X			2004		X									
SP	COSTCO WHOLESALE CORP	X			2004		X									
SP	COSTCO WHOLESALE CORP-NEW		X		2004		X									
SP	COVENTRY HEALTH CARE INC		X		2004		X									
SP	CULLEN FROST BANKERS INC		X		2004			X								
SP	CVS CORP		X		2004			X								
SP	CVS CORP	X			2004		X									
SP	CVS CORP	X			2004		X									
SP	DANA CORP	X			2004		X									
SP	DANA CORP	X			2004		X									
SP	DANA CORP	X			2004		X									
SP	DANA CORP	X			2004		X									
SP	DANA CORP		X		2004		X									
SP	DANAHER CORP		X		2004		X									
SP	DANAHER CORP	X			2004		X									
SP	DANAHER CORP	X			2004		X									
SP	DEAN FOODS CO NEW		X		2004			X								
SP	DEERE & CO	X			2004		X									
SP	DELL INC	X			2004		X									
SP	DELL INC	X			2004		X									
SP	DELL INC		X		2004			X								
SP	DELL INC	X			2004			X								
SP	DIEBOLD INC	X			2004		X									
SP	DOLLAR GENERAL CORP	X			2004			X								
SP	DOLLAR TREE STORES INC	X			2004		X									
SP	DOLLAR TREE STORES INC	X			2004		X									
SP	DOLLAR TREE STORES INC		X		2004			X								

SCHEDULE IV - TRANSACTIONS
STATEMENT 4

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,0	I $1,000,001-$5,000	J $5,000,001-$25,00	K $25,000,001-$50,0	L Over $50,000,000
SP	DOW CHEMICAL CO	X			2004			X								
SP	E I DU PONT DE NEMOURS & CO		X		2004			X								
SP	EBAY INC		X		2004			X								
SP	EBAY INC	X			2004				X							
SP	ELECTRONIC ARTS INC	X			2004		X									
SP	ELECTRONIC ARTS INC		X		2004			X								
SP	EMC CORP-MASS	X			2004		X									
SP	EMC CORP-MASS		X		2004			X								
SP	EMERSON ELECTRIC CO		X		2004		X									
SP	ENSCO INTERNATIONAL INC		X		2004		X									
SP	EOG RES INC	X			2004		X									
SP	ESPEED INC CL A		X		2004		X									
SP	EXPRESS SCRIPTS INC	X			2004		X									
SP	EXPRESS SCRIPTS INC	X			2004		X									
SP	EXXON MOBIL CORP		X		2004			X								
SP	FANNIE MAE (FEDERAL NATL MTG ASSN)		X		2004			X								
SP	FEDEX CORP	X			2004		X									
SP	FEDEX CORP	X			2004		X									
SP	FIRST DATA CORP		X		2004		X									
SP	FISERV INC		X		2004		X									
SP	FISERV INC	X			2004		X									
SP	FISERV INC	X			2004		X									
SP	FISHER SCIENTIFIC INTL INC NEW	X			2004		X									
SP	FISHER SCIENTIFIC INTL INC NEW	X			2004		X									
SP	FISHER SCIENTIFIC INTL INC NEW	X			2004		X									
SP	FISHER SCIENTIFIC INTL INC NEW	X			2004		X									
SP	FISHER SCIENTIFIC INTL INC NEW	X			2004		X									
SP	FISHER SCIENTIFIC INTL INC NEW	X			2004		X									
SP	FISHER SCIENTIFIC INTL INC NEW		X		2004			X								
SP	GENENTECH INC	X			2004			X								
SP	GENERAL ELECTRIC CO	X			2004			X								
SP	GENERAL ELECTRIC CO		X		2004			X								
SP	GENZYME CORP	X			2004		X									
SP	GENZYME CORP	X			2004		X									
SP	GENZYME CORP	X			2004		X									
SP	GENZYME CORP	X			2004		X									
SP	GENZYME CORP	X			2004		X									
SP	GENZYME CORPORATION		X		2004			X								
SP	GETTY IMAGES INC		X		2004		X									
SP	GILEAD SCIENCES INC	X			2004		X									
SP	GILEAD SCIENCES INC		X		2004		X									
SP	GILLETTE CO		X		2004			X								
SP	GOLDMAN SACHS GROUP INC		X		2004			X								
SP	GOOGLE INC	X			2004		X									
SP	GOOGLE INC	X			2004		X									
SP	GUIDANT CORP	X			2004		X									
SP	HARLEY DAVIDSON INC		X		2004		X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 4

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,0	I $1,000,001-$5,00	J $5,000,001-$25,0	K $25,000,001-$50,0	L Over $50,000,00
SP	HARLEY DAVIDSON INC	X			2004			X								
SP	HARTFORD FINANCIAL SERVICES GROUP INC		X		2004	X										
SP	HEWLETT PACKARD CO	X			2004		X									
SP	HEWLETT PACKARD CO		X		2004			X								
SP	HOME DEPOT INC		X		2004			X								
SP	HOSPIRA INC		X		2004		X									
SP	ILLINOIS TOOL WORKS INC	X			2004			X								
SP	INTEL CORP		X		2004				X							
SP	INTEL CORP	X			2004		X									
SP	INTERNATIONAL BUSINESS MACHINES CORP		X		2004			X								
SP	INTL GAME TECHNOLOGY	X			2004		X									
SP	INTL GAME TECHNOLOGY	X			2004		X									
SP	INTL GAME TECHNOLOGY	X			2004		X									
SP	INTL GAME TECHNOLOGY	X			2004		X									
SP	INTL GAME TECHNOLOGY		X		2004			X								
SP	INVESTORS FINANCIAL SERVICES CORP	X			2004		X									
SP	INVESTORS FINANCIAL SERVICES CORP	X			2004		X									
SP	INVESTORS FINANCIAL SERVICES CORP		X		2004		X									
SP	ISHARES TRUST DOW JONES U S TECHNOLOGY	X			2004		X									
SP	JABIL CIRCUIT INC	X			2004		X									
SP	JABIL CIRCUIT INC	X			2004		X									
SP	JABIL CIRCUIT INC	X			2004		X									
SP	JABIL CIRCUIT INC	X			2004		X									
SP	JABIL CIRCUIT INC		X		2004			X								
SP	JOHNSON & JOHNSON	X			2004		X									
SP	JOHNSON & JOHNSON	X			2004		X									
SP	JOHNSON & JOHNSON	X			2004		X									
SP	JOHNSON & JOHNSON	X			2004		X									
SP	JOHNSON & JOHNSON	X			2004		X									
SP	JOHNSON & JOHNSON		X		2004			X								
SP	KOHLS CORP	X			2004		X									
SP	L-3 COMMUNICATIONS HOLDINGS INC	X			2004		X									
SP	LEAPFROG ENTERPRISES INC		X		2004		X									
SP	LEHMAN BROTHERS HOLDINGS INC	X			2004		X									
SP	LEHMAN BROTHERS HOLDINGS INC	X			2004		X									
SP	LEHMAN BROTHERS HOLDINGS INC	X			2004		X									
SP	LINEAR TECHNOLOGY CORP		X		2004			X								
SP	LINEAR TECHNOLOGY CORP	X			2004		X									
SP	LINEAR TECHNOLOGY CORP	X			2004		X									
SP	LOCKHEED MARTIN CORP		X		2004			X								
SP	LOWES COMPANIES INC	X			2004			X								
SP	MACROMEDIA INC	X			2004		X									
SP	MANPOWER INC-WISC	X			2004		X									
SP	MANPOWER INC-WISC	X			2004		X									
SP	MARRIOTT INTERNATIONAL INC	X			2004		X									
SP	MARRIOTT INTERNATIONAL INC	X			2004		X									
SP	MARRIOTT INTERNATIONAL INC	X			2004		X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 4

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K	L
						$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,0	$1,000,001-$5,000	$5,000,001-$25,00	$25,000,001-$50,0	Over $50,000,000
SP	MARRIOTT INTERNATIONAL INC	X			2004		X									
SP	MARRIOTT INTERNATIONAL INC NEW CL A		X		2004			X								
SP	MARVEL ENTERPRISES INC		X		2004		X									
SP	MBNA CORP	X			2004		X									
SP	MBNA CORP	X			2004		X									
SP	MBNA CORP		X		2004			X								
SP	MCCORMICK & CO INC	X			2004		X									
SP	MCCORMICK & CO INC	X			2004		X									
SP	MCCORMICK & CO INC	X			2004		X									
SP	MCCORMICK & CO INC	X			2004		X									
SP	MCCORMICK & CO INC NON-VOTING		X		2004			X								
SP	MCGRAW HILL COMPANIES INC	X			2004		X									
SP	MEDTRONIC INC		X		2004		X									
SP	MEDTRONIC INC	X			2004			X								
SP	MERCK & CO INC		X		2004		X									
SP	MERRILL LYNCH & CO INC	X			2004		X									
SP	MERRILL LYNCH & CO INC	X			2004		X									
SP	MERRILL LYNCH & CO INC	X			2004		X									
SP	MERRILL LYNCH & CO INC	X			2004		X									
SP	MERRILL LYNCH & CO INC	X			2004		X									
SP	MERRILL LYNCH & CO INC	X			2004		X									
SP	MERRILL LYNCH & CO INC	X			2004		X									
SP	MERRILL LYNCH & CO INC	X			2004		X									
SP	MERRILL LYNCH & CO INC		X		2004			X								
SP	MICROCHIP TECHNOLOGY INC		X		2004			X								
SP	MICROSOFT CORP	X			2004		X									
SP	MICROSOFT CORP		X		2004			X								
SP	MOLEX INC	X			2004		X									
SP	MOLEX INC	X			2004			X								
SP	MOLEX INC		X		2004			X								
SP	MONSANTO CO	X			2004		X									
SP	MONSANTO CO	X			2004		X									
SP	MONSANTO CO	X			2004		X									
SP	MONSANTO CO	X			2004		X									
SP	MONSANTO CO NEW		X		2004			X								
SP	MOODYS CORP	X			2004		X									
SP	MORGAN STANLEY		X		2004		X									
SP	MORGAN STANLEY	X			2004		X									
SP	NETSCREEN TECHNOLOGIES INC		X		2004		X									
SP	NETSCREEN TECHNOLOGIES INC	X			2004		X									
SP	NETSCREEN TECHNOLOGIES INC	X			2004		X									
SP	NETSCREEN TECHNOLOGIES INC	X			2004		X									
SP	NETSCREEN TECHNOLOGIES INC	X			2004		X									
SP	NETWORK APPLIANCE INC	X			2004		X									
SP	NORTHERN TRUST CORP	X			2004			X								
SP	ORACLE CORP		X		2004		X									
SP	PANERA BREAD CO	X			2004		X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 4

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,0	I $1,000,001-$5,000	J $5,000,001-$25,00	K $25,000,001-$50,0	L Over $50,000,000
SP	PATTERSON COMPANIES INC	X			2004		X									
SP	PATTERSON COMPANIES INC	X			2004		X									
SP	PEPSICO INC		X		2004			X								
SP	PEPSICO INC	X			2004		X									
SP	PEPSICO INC	X			2004		X									
SP	PEPSICO INC	X			2004		X									
SP	PETSMART INC	X			2004		X									
SP	PETSMART INC	X			2004		X									
SP	PETSMART INC	X			2004		X									
SP	PETSMART INC	X			2004		X									
SP	PETSMART INC		X		2004			X								
SP	PFIZER INC	X			2004		X									
SP	PFIZER INC	X			2004		X									
SP	PFIZER INC		X		2004				X							
SP	PIONEER NATURAL RESOURCES CO		X		2004		X									
SP	PIONEER NATURAL RESOURCES CO	X			2004		X									
SP	PIONEER NATURAL RESOURCES CO	X			2004		X									
SP	PIONEER NATURAL RESOURCES CO	X			2004		X									
SP	PIONEER NATURAL RESOURCES CO	X			2004		X									
SP	PIPER JAFFRAY COS		X		2004	X										
SP	POLYCOM INC	X			2004		X									
SP	POLYCOM INC	X			2004		X									
SP	POLYCOM INC	X			2004		X									
SP	POLYCOM INC	X			2004		X									
SP	POLYCOM INC		X		2004			X								
SP	PROCTER & GAMBLE CO		X		2004			X								
SP	PROLOGIS SH BEN INT		X		2004			X								
SP	QLOGIC CORP		X		2004		X									
SP	QUALCOMM INC	X			2004			X								
SP	RED HAT INC	X			2004		X									
SP	ROCKWELL AUTOMATION INC	X			2004		X									
SP	ROCKWELL AUTOMATION INC	X			2004		X									
SP	ROCKWELL AUTOMATION INC		X		2004		X									
SP	SAN JUAN BASIN ROYALTY TR	X			2004		X									
SP	SAN JUAN BASIN ROYALTY TR	X			2004		X									
SP	SEALED AIR CORP NEW		X		2004		X									
SP	SECTOR SPDR TRUST	X			2004		X									
SP	SECTOR SPDR TRUST	X			2004		X									
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT	X			2004		X									
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT	X			2004		X									
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT	X			2004			X								
SP	SKYWEST INC	X			2004		X									
SP	SLM CORPORATION	X			2004			X								
SP	SOUTHERN CO		X		2004		X									
SP	SPRINT CORP	X			2004			X								
SP	ST JUDE MEDICAL INC	X			2004		X									
SP	ST JUDE MEDICAL INC	X			2004		X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 4

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,0	I $1,000,001-$5,000	J $5,000,001-$25,00	K $25,000,001-$50,0	L Over $50,000,000
SP	ST JUDE MEDICAL INC		X		2004			X								
SP	STAPLES INC	X			2004		X									
SP	STAPLES INC	X			2004		X									
SP	STARBUCKS CORP	X			2004			X								
SP	STERICYCLE INC		X		2004			X								
SP	STRYKER CORP	X			2004		X									
SP	STRYKER CORP	X			2004		X									
SP	STRYKER CORP		X		2004			X								
SP	SYMANTEC CORP		X		2004		X									
SP	SYSCO CORP	X			2004		X									
SP	SYSCO CORP	X			2004		X									
SP	SYSCO CORP		X		2004			X								
SP	TARGET CORP	X			2004		X									
SP	TEXAS INSTRUMENTS INC	X			2004		X									
SP	TIFFANY & CO NEW	X			2004		X									
SP	TIFFANY & CO NEW		X		2004			X								
SP	TIME WARNER INC	X			2004		X									
SP	TIME WARNER INC	X			2004		X									
SP	TIME WARNER INC	X			2004		X									
SP	TIME WARNER INC	X			2004		X									
SP	TIME WARNER INC	X			2004		X									
SP	TIME WARNER INC	X			2004		X									
SP	TIME WARNER INC NEW		X		2004			X								
SP	TRIAD HOSPITAL INC	X			2004		X									
SP	TRIAD HOSPITAL INC	X			2004		X									
SP	TRIAD HOSPITAL INC		X		2004		X									
SP	UCBH HOLDINGS INC		X		2004			X								
SP	UCBH HOLDINGS INC	X			2004		X									
SP	UCBH HOLDINGS INC	X			2004		X									
SP	UNITED PARCEL SVC INC	X			2004		X									
SP	UNITED PARCEL SVC INC	X			2004		X									
SP	UNITED PARCEL SVC INC CL B		X		2004			X								
SP	UNITEDHEALTH GROUP INC	X			2004		X									
SP	UNIVISION COMMUNICATIONS INC CL A	X			2004		X									
SP	UNIVISION COMMUNICATIONS INC CL A		X		2004			X								
SP	US BANCORP DEL COM NEW		X		2004			X								
SP	VALEANT PHARMACEUTICALS INTL		X		2004		X									
SP	VANGUARD SECTOR INDEX FDS	X			2004		X									
SP	VANGUARD SECTOR INDEX FDS	X			2004		X									
SP	VANGUARD SECTOR INDEX FDS	X			2004			X								
SP	VARIAN MEDICAL SYSTEMS INC	X			2004		X									
SP	VARIAN MEDICAL SYSTEMS INC	X			2004		X									
SP	VARIAN MEDICAL SYSTEMS INC	X			2004		X									
SP	VARIAN MEDICAL SYSTEMS INC	X			2004		X									
SP	VARIAN MEDICAL SYSTEMS INC		X		2004		X									
SP	VERIZON COMMUNICATIONS	X			2004		X									
SP	VIACOM INC-CL B	X			2004		X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 4

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date		Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,0	I $1,000,001-$5,000	J $5,000,001-$25,00	K $25,000,001-$50,0	L Over $50,000,000
SP	VIACOM INC-CL B		X		2004				X								
SP	WALGREEN CO	X			2004			X									
SP	WAL-MART STORES INC		X		2004				X								
SP	WAL-MART STORES INC	X			2004			X									
SP	WAL-MART STORES INC	X			2004			X									
SP	WAL-MART STORES INC	X			2004			X									
SP	WAL-MART STORES INC	X			2004			X									
SP	WAL-MART STORES INC	X			2004				X								
SP	WALT DISNEY CO	X			2004			X									
SP	WALT DISNEY CO HOLDING CO		X		2004			X									
SP	WHOLE FOODS MARKET INC		X		2004			X									
SP	WHOLE FOODS MARKET INC	X			2004			X									
SP	WHOLE FOODS MARKET INC	X			2004			X									
SP	WM WRIGLEY JR CO	X			2004			X									
SP	WM WRIGLEY JR CO	X			2004			X									
SP	WYETH COM		X		2004			X									
SP	ZIMMER HOLDINGS INC	X			2004			X									

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY -4 PM 2:35
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Betty McCollum
(Full Name)
1029 Longworth H.O.B.
(Mailing Address)
Washington D.C.
Daytime Telephone 202 225 6631

Filer Status: [X] Member of the U.S. House of Representatives — State MN District: 4 — [ ] Officer or Employee — Employing Office

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Betty McCollum	May 4, 2005

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
SP, DC, JT	*Examples:* SP Mega Corp. Stock	X (D: $15,001 – $50,000)	X (DIVIDENDS)	X (IV: $1,001 – $2,500)	P
	Simon & Schuster	Indefinite (C: $1,001 – $15,000)	Royalties (Other Type of Income)	X (VIII: $50,001 – $100,000)	
	1st Bank of Paducah, KY accounts	X (F: $100,001 – $250,000)	X (INTEREST)	X (VI: $5,001 – $15,000)	
	Goldman Sachs Growth	X (D: $15,001 – $50,000)	X (DIVIDENDS)	X (III: $201 – $1,000)	
	Goldman Sachs Capital	X (D: $15,001 – $50,000)	X (DIVIDENDS)	X (III: $201 – $1,000)	
	Goldman Sachs Cor Small	X (C: $1,001 – $15,000)	X (DIVIDENDS)	X (III: $201 – $1,000)	
	Goldman Sachs Growth	X (D: $15,001 – $50,000)	X (DIVIDENDS)	X (III: $201 – $1,000)	
	John Hancock U.S. Gov't	X (D: $15,001 – $50,000)	X (DIVIDENDS)	X (III: $201 – $1,000)	
	Freq. Mid Cap Opp	X (C: $1,001 – $15,000)	X (DIVIDENDS)	X (III: $201 – $1,000)	

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Betty McCollum

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	
	Oppenheimer Quest Opptty	D X	DIVIDENDS X	III X	
	Oppenheimer Quest Balanced	D X	DIVIDENDS X	III X	
	Advantage Money Primary Liq Fd	D X	DIVIDENDS X	I X	

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Name Betty McCollum Page 7 of 7

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C —Chicago—Wash., D C.	N	N	N	N
	Roycroft Corporation	Aug 6–11	Wash., D.C —Los Angeles—Cleveland	Y	Y	Y	2 Days
	Parliamentary Network of the World Bank	Jan 9-19	Wash, DC - Ethiopia - Wash. D.C.	Y	Y	N	N
	Nat'l Public Lands Grazing Campaign	Aug. 31 - Sept. 3	Minneapolis - Bozeman, MT - Minneapolis	Y	Y	N	N

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OPPENHEIMER

125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

OPPENHEIMER & CO INC CUSTODIAN FBO BETTY L MCCOLLUM RLVR IRA

Account Number: 087-2550118 - X28
For the Period: 11/01/04 Through 12/31/04

Tax I.D. Number: ON FILE
Last Statement: 10/31/04

Portfolio Positions

Type	Quantity	Symbol/ Rating	Security Description	Price on 12/31/04	Market Value	% of Port	Income Rate /Yield	Est Annual Income
MONEY MARKET FUNDS								
Cash	2,602.44	CWPXX	ADVANTAGE PRIMARY LIQ FD	1.000	$2,602.44	4.87	1.20%	$31.22
			TOTAL MONEY MARKET FUNDS		$2,602.44	4.87		$31.22
MUTUAL FUNDS								
Reinvst	256.08	GSGRX	GOLDMAN SACHS GROWTH & INCOME FD CL A	25.160	$6,442.97	12.07	.30	$77.59
Reinvst	435.967	GSCGX	GOLDMAN SACHS CAPITAL GROWTH FD CL A	20.100	8,762.93	16.41		
Reinvst	289.693	GCSAX	GOLDMAN SACHS CORE SMALL CAP EQUITY FD CL A	13.600	3,939.82	7.38		
Reinvst	278 707	GGOAX	GOLDMAN SACHS GRWTH OPPTY FD A	21.700	6,047.94	11.33		
Reinvst	192.27	USGLX	JOHN HANCOCK US GLOBAL LEADERS GRWTH FD A	27.840	5,352.79	10.03		
Reinvst	439.387	NMCAX	ING MIDCAP OPPORTUNITIES FD-A	13.160	5,782.06	10.83		
Reinvst	211.751	QVOPX	OPPENHEIMER QUEST OPPTY VALUE FD A	32.300	6,839.55	12.81		
Reinvst	422.272	QVGIX	OPPENHEIMER QUEST BALANCED FUND-A	18.040	7,617.78	14.27	.03	14.35
			TOTAL MUTUAL FUNDS		$50,785.84	95.13		$91.94
			TOTAL VALUE OF PRICED SECURITIES		$53,388.28	100.00		$123.16

Prices shown are supplied by an outside pricing service. They are often unable to supply us with up-to-the-minute information.
These prices are provided only as a general guide to the value of your account.

End of Statement
Securities in every account protected for $75,000,000.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

9

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 AM 11:08
MC (Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

THADDEUS · George Mc COTTER
(Full Name)

18430 GOLFVIEW
(Mailing Address)

LIVONIA MICHIGAN 48152-2877

202-225-8171
Daytime Telephone

Filer Status: [X] Member of the U.S. House of Representatives — State: MICHIGAN District: 11 — [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [X] No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, §104 and 18 U.S.C. §1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	T. M. Cotter	5/12/05

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	U. S. House of Representatives	Salary	154898
	St. Mary's Mercy Hospital	Spouse Salary	1731

For payments to charity in lieu of honoraria, use Schedule II.

Sent By: Loiselle & Associates; 734-459-9972; May-12-05 12:26; Page 4

Name Thaddeus G. McCotter | Page 3 of 9

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
XYZ Magazine	Article	Aug. 13, 2004	$500
N/A			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Thaddeus G McCotter Page 4 of 9

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

		Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP, DC, JT	Examples	SP Mega Corp Stock					X								X										X								P
		Simon & Schuster			Indefinite																Royalties									X			
		1st Bank of Paducah KY accounts						X									X									X							
		Standard Federal Bank		X													X						X										
JT		AXP Cash Mgt.			X										X								X										
		State of Michigan Retirement Yield Enhanced Short Term Inc 156 Shares				X																NA											
		Daimler Chrysler Stock		X											X								X										
		AXP-IRA - Div. Bond Fund				X																NA											
		AXP-IRA - Large Cap Equit			X																	NA											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Theddeus G. McCotter Page 5 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transactions P, S, E
	AXP - IRA - Thdl GL Equity				X																NA											
	AXP IRA - Divsd EQ Income				X																NA											
	AXP - IRA - Small Cap ADV				X																NA											
	AXP - IRA - Both Equity Select			X																	NA											
SP	AXP IRA Select			X																	NA											
SP	AXP IRA - Cash Mangt			X																	NA											
SP	AXP IRA - Select Fund			X																	NA											
SP	AXP IRA Small Cap ADV			X																	NA											
SP	AXP IRA Thdl Blue Chip			X																	NA											
SP	AXP IRA Both Prst Ent Select			+																	NA											
DC	AXP - UGMA - Equity Select				X									X							X											
DC	AXP - UGMA - Small Cap			X													X					X										
DC	AXP - UGMA - Growth Fund			X																	X											
DC	AXP - UGMA - New Dimension			X										X			X					X										
DC	AXP - CESA - New Dimension			X																	NA											
DC	AXP - CESA - New Dimension			X																	NA											
DC	AXP - CESA - New Dimension			X																	NA											

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SCHEDULE IV — TRANSACTIONS

Name Thadeus G. McCotter Page 6 of 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.			Type of Transaction			Date	Amount of Transaction										
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	Example:	Mega Corporation Common Stock	X			10-12-04		X								
	AXP- Blue Chip ADV - Renamed To (X) Large Cap Equity															
	AXP- Global Equity Renamed To (X) Threadneedle (THB) Global Equity															

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Name Reddens G McCotter Page 7 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	*First Bank of Wilmington, Delaware*	*Mortgage on 123 Main St. Dover, Del.*				X						
	NA											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	*Silver Platter (determination on personal friendship received from Committee on Standards)*	*$290*
Georgia J. McCotter (mother)	Contribution To ESA FBO Emila McCotter	$2000 –
Georgia J. McCotter (mother)	Contribution To ESA FBO Timothy McCotter	$2000 –
Georgia J. McCotter (mother)	Contribution To ESA FBO George McCotter	$2000 –

Name Thaddeus G McCotter Page 8 of 9

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	- NONE -						

Name Thaddeus G McCotter | Page 9 of 9

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
NA	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
NA		

Use additional sheets if more space is required

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LEGISLATIVE RESOURCE CENTER

2005 MAY 16 PM 2:21

(Office Use Only)

2793

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A — For use by Members, officers, and employees

James Otis McCrery, III
(Full Name)

2104 Rayburn HOB Washington, DC 20515 — (202) 225-2777
(Mailing Address) — Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: LA District: 04	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions-	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	J. McCrery	5/16/05

SCHEDULE I - EARNED INCOME

Name James Otis McCrery, III

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Louisiana State University Shreveport	Spouse Salary	N/A
Ketchum, Inc.	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Otis McCrery, III

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
AMSOUTH PRIME MONEY MARKET	$1,001 - $15,000	INTEREST	$1 - $200	
EUROPACIFIC GROWTH FUND	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
FEDERATED GOVERNMENT INCOME	$1 - $1,000	DIVIDENDS//CAPITAL GAINS	$1 - $200	
FIDELITY CONTRA FUND	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
FIDELITY EQUITY INCOME FUND	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
FIDELITY GROWTH & INCOME FUND	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Otis McCrery, III

	FIDELITY BLUE CHIP GROWTH FUND	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	FIDELITY SELECT BIOTECHNOLOGY FUND	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	NASDAQ 100 TRUST UNIT	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	PUTNAM INTERNATIONAL	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	LAND, RAPIDES PARISH, LA (undivided 1/6 interest in approximately 62 acres)	$1,001 - $15,000	OIL & GAS ROYALTIES	$201 - $1,000	
	LAND, DeSOTO PARISH, LA (undivided interest in 160 acres)	$1 - $1,000	NONE	NONE	
	FIDELITY ADVISOR EQUITY GROWTH FUND	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	FIDELITY ADVISOR EQUITY INCOME	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	AMERICAN EUROPACIFIC GROWTH	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	PUTNAM INTERNATIONAL GROWTH	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	ASO PRIME MONEY MARKET	$15,001 - $50,000	INTEREST	$201 - $1,000	
	FIDELITY ADVISOR 529	$15,001 - $50,000	CAPITAL GAINS	$1,001 - $2,500	

SCHEDULE IV - TRANSACTIONS

Name James Otis McCrery, III

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	LAND, VERNON PARISH, LA (1/2 interest in approximately 36 acres, including residence and 12 unit apartment complex)	P	04-15-04	$100,001 - $250,000
	LAND, VERNON PARISH, LA (36 acres, including residence and 12 unit apartment complex)	S	04-15-04	$250,001 - $500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name James Otis McCrary, III

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Pipe Line Contractors Association	Feb. 2-6	Shreveport, LA-Kauai, HI-Shreveport, LA	Y	Y	N	N/A
American Enterprise Institute for Public Policy Research	Feb. 26-27	Washington, DC-Manassas, VA-Washington, DC	Y	Y	N	N/A
Securities Industry Association	Nov. 3-5	Shreveport, LA-Boca Raton, FL-Shreveport, LA	Y	Y	N	N/A

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2005 MAY 16 PM 4:19 MC
(Office Use Only)

2799

James A. McDermott
(Full Name)

1035 Longworth Building Washington, DC 20515
(Mailing Address)

202-225-3106
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: WA District: 07	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☑ No ☐	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jim McDermott	16 May 05

SCHEDULE I - EARNED INCOME

Name James A. McDermott

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Soha & Lang, Attorney at Law	Spouse Salary	N/A

SCHEDULE II - PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

Name James A. McDermott

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Diageo, North America	Appearance	3/9/04	$500
United States-Japan Foundation	Speech	8/4/04	$1,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James A. McDermott

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	Soha & Lang, P.S. 401 (k) Retirement Plan	$100,001 - $250,000	INTEREST	N/A	
SP	SSB IRA Custodian (See Attached)	$50,001 - $100,000	DIVIDENDS/INTEREST	$201 - $1,000	
SP	The Vanguard Group (See Attached)	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	
SP	King County Credit Union	$100,001 - $250,000	INTEREST	$201 - $1,000	
	State of Washington Retirement Account	$15,001 - $50,000	INTEREST	$2,501 - $5,000	
	Carlyle Real Estate L.P. XIII	$1,001 - $15,000	INTEREST	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James A. McDermott

	State of Washington Deferred Compensation Program	$15,001 - $50,000	DIVIDENDS/INTEREST	NONE	
	Fidelity Bankers Life Annuity	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Wells Fargo Bank IRA (See Attached)	$100,001 - $250,000	INTEREST/DIVIDENDS	$201 - $1,000	
	Stone & Youngberg (includes rollover from Key Bank & a partial rollover from Wells Fargo reported in 2003) (See Attached)	$50,001 - $100,000	INTEREST/DIVIDENDS	$2,501 - $5,000	
	TIAA/CREF Annuity	$15,001 - $50,000	INTEREST	$1,001 - $2,500	

SCHEDULE IV - TRANSACTIONS

Name James A. McDermott

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	SSB IRA Custodian(See Attached 2004 Realized Gain/Loss-Detail)	P	1/1/04-12/31/04	$1,001 - $15,000
SP	SSB IRA Custodian(See Attached 2004 Realized Gain/Loss-Detail)	S	1/1/04-12/31/04	$1,001 - $15,000
SP	The Vanguard Group (See Attached)	P	1/1/04-12/31/04	$1,001 - $15,000
	Wells Fargo Bank IRA (See Attached Portfolio Appraisal)	P	1/1/04-12/31/04	$100,001 - $250,000
	Wells Fargo Bank IRA (See Attached Realized Gains & Losses)	S	1/1/04-12/31/04	$50,001 - $100,000
)	Stone & Youngberg (See Attached)	P	1/1/04-12/31/04	$50,001 - $100,000

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SCHEDULE V - LIABILITIES

Name James A. McDermott

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Kirkland & Ellis Chicago, IL	Legal Fees	$15,001 - $50,000

SCHEDULE VI - GIFTS

Name James A. McDermott

Report the source, a brief description, and the value of all gifts totaling more than $285 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
WA State Democratic Central Committee Seattle, WA	Donation, Jim McDermott Legal Expense Trust	$5,000
James Sanders Seattle, WA	Donation, Jim McDermott Legal	$5,000
Friends of Jim McDermott Committee Seattle, WA	Donation, Jim McDermott Legal	$4,500
IBEW Educational Committee Washington, DC	Donation, Jim McDermott Legal	$2,500
National UAW Community Action Program Detroit, MI	Donation, Jim McDermott Legal	$2,500
Paul Brainerd Seattle, WA	Donation, Jim McDermott Legal	$1,000
Emanuel Rouvelas Arlington, VA	Donation, Jim McDermott Legal	$500
Don Harper Seattle, WA	Donation, Jim McDermott Legal	$350

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name James A. McDermott

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
CII Trip to India	6/25-7/2/04	IAD-FRA-DEL-FRA-ORD-SEA	Y	Y	Y	N/A
Council of Union & Student Program, Highline Community College (Spch)	8/30/04	SEA-EAT	N	Y	N	N/A
Punkvoter.com (Spch)	9/17/04	SEA-PDX-SEA	N	N	N	N/A

SCHEDULE VIII - POSITIONS

Name James A. McDermott

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Commissioner	Japan-US Friendship Commission
Member, Board Sponsors	Washington Physicians for Social Responsibility
Member, Visiting Committee	The Henry M. Jackson School of International Studies, University of Washington
Member, International Programs Advisory Committee	National Primate Research Center, University of Washington
Member, International Advisory Board	Digital Partners
Member, Advisory Council	Greater Seattle Vietnam Association
Member, Advisory Committee	Seattle-Chongqing Sister City Association
Member (ex-officio), Board of Directors	Washington State China Relations Council
Member, Foundation Associates	Pacific Science Center
Member, Advisory Board	Childhaven
Member, Advisory Committee	Tom Wales Endowment Fund
Member, Advisory Board	Tom C. Wales Foundation

SCHEDULE VIII - POSITIONS

Name James A. McDermott

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Advisory Board	The Desmond Tutu Peace Foundation
President	Americans for Democratic Action
Honorary Board of Advisors	National Student Leadership Foundation
Board of Reference	International Student Volunteers
Honorary Board	City of Peace
Honorary Co-Chair	Lawyers Helping Hungry Children

citigroup

Ref: 00021671 00146256

Individual Retirement Account
December 1 - December 31, 2004

443L045106792700002167 1 304386AC01 PCAFO007A
THERESE M HANSEN
CGM IRA CUSTODIAN
1820 9TH AVE W
SEATTLE WA 98119-2946

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
DONNELLY/ADAMS/GRAY
TWO UNION SQUARE
601 UNION ST STE3400
SEATTLE, WA 98101
206-628-4400
Email: william.l.donnelly@smithbarney.com
www.smithbarney.com

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Account value

	Last period	This period	%
Money fund	$ 1,306.93	$ 2,172.25	3.63
Common stocks & options	42,055.10	43,718.00	72.97
Closed end funds	2,022.24	2,898.80	4.84
Accrued interest on bonds/CDs	153.06	102.81	.17
Government bonds	11,005.01	11,020.33	18.39
Total value	[illegible]	$ 59,910.19	100.00
Total value (excluding accrued interest)	$ 59,369.29	$ 59,807.38	

Fair Market Value 12/31/04 $ 59,910.19

Earnings summary

	This period	This year
Interest	$ 84.38	$ 346.25
Other dividends	197.11	451.10
Money fund earnings	2.22	42.98
Total	$ 283.71	$ 840.33

Additional summary information

	This period	This year
Accrued interest you paid	$ 0.00	$ 79.06
FRGN tax withheld	.47	5.39

Cash, money fund, bank deposits

	This period	This year
Opening balance	$ 1,306.93	
Securities bought and other subtractions	(1,570.54)	
Securities sold and other additions	2,152.62	
Withdrawals	0.00	(975.51)
Interest credited	84.38	
Dividends credited	196.64	
Money fund earnings reinvested	2.22	
Closing balance	$ 2,172.25	

A free credit balance in any securities account may be paid to you on demand. Although property accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 56,369.29	$ 55,656.60
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	(975.51)
Beginning value net of deposits/withdrawals	56,369.29	54,681.18
Total income	283.71	840.33
Asset appreciation	3,134.39	4,285.87
Total value as of 12/31/2004(excl.accr.int.)	$ 59,807.38	$ 59,807.38
Total return	$ 3,418.10	$ 5,126.20

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SMITH BARNEY citigroup

Ref: 00021671 00146257

Individual Retirement Account
December 1 - December 31, 2004

THERESE M HANSEN [redacted]

Gain/loss summary

	This period	This year
Original Realized gain or (loss)	$ 671.99	$ 488.51 LT $ 421.46 ST
Adjusted Realized gain or (loss)	671.99	613.51 LT 421.46 ST
Capital gain or (loss) (realized)	671.99	1,034.97
Unrealized gain or (loss)	3,869.60	*Not applicable*

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are reported separately, based on information you provided.

	2004	2003	Since Inception*
Contributions			
Non-deductible	$ 0.00	$ 0.00	$ 2,000.00
Unspecified	0.00	0.00	6,000.00
Total contributions	$ 0.00	$ 0.00	$ 8,000.00
Rollovers and Transfers			
Rollover	0.00	0.00	66,467.62

**Note: This column is provided for informational purposes only. It reflects activity from your account opening date or 01/01/04, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide.*

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

JAMES MCDERMOTT

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THERESE M HANSEN [redacted]

PORTFOLIO DETAILS

The values of your holdings are as of 12/31/04

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

***Please note:** unrealized gain/(loss) is being calculated for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
2,172.26	DREYFUS LIQUID ASSETS INC	$ 2,172.26		1.479%	$ 32.14
Total money fund		$ 2,172.26	$ 0.00	1.48%	$ 32.14

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
30	FLEXTRONICS INTL LTD USD	FLEX	07/23/04	$ 374.82	$ 12.494	$ 13.82	$ 414.60	$ 39.78 ST		
5			10/27/04	59.76	11.952	13.82	69.10	9.34 ST		
35				434.58	12.417		483.70	49.12		
80	AES CORP	AES	04/14/04	657.82	8.347	13.67	1,093.60	426.78 ST		
15	AMGEN INC	AMGN	07/27/00	1,049.55	69.969	64.15	962.25	(87.30) LT		
5			11/22/02	238.62	47.723	64.15	320.75	82.13 LT		
20				1,288.17	64.409		1,283.00	(5.17)		
20	APACHE CORP	APA	05/13/04	796.83	39.841	50.57	1,011.40	214.57 ST	.632	6.40
45	APPLIED MATERIALS INC DELAWARE	AMAT	11/15/01	878.40	19.52	17.10	769.50	(108.90) LT		
5			10/27/04	80.15	16.029	17.10	85.50	5.35 ST		
50				958.55	19.171		855.00	(103.55)		
33	BARR PHARMACEUTICALS INC (DEL)	BRL	11/01/02	836.89	25.269	45.54	1,502.82	663.93 LT		
15	BEST BUY INC	BBY	11/09/04	891.93	59.462	59.42	891.30	(.63) ST	.74	6.60
16	BIOGEN IDEC INC	BIIB	12/11/02	513.84	34.242	66.61	999.16	485.51 LT		
85	CNET NETWORKS INC	CNET	04/26/04	845.82	9.947	11.23	954.55	109.03 ST		
25	CANON INC ADR	CAJ	11/15/04	1,304.97	52.198	54.26	1,356.50	51.53 ST	1.062	14.28
22.6	CAREMARK RX INC	CMX	03/18/03	379.53	16.952	39.43	899.00	519.47 LT		
15.2			08/05/03	253.02	16.952	39.43	599.34	346.32 LT		
38				632.55	16.646		1,498.34	865.79		
125	CISCO SYS INC	CSCO	06/29/00	7,656.26	61.25	19.32	2,415.00	(5,241.26) LT		

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Individual Retirement Account
December 1 - December 31, 2004

THERESE M HANSEN

[redacted]

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
15	COMMERCE BANCORP INC N J	CBH	02/11/04	$ 890.32	$ 59.354	$ 64.40	$ 966.00	$ 75.68 ST	1.368%	$ 13.20
25	COOPER CAMERON CORP	CAM	09/18/03	1,158.56	46.342	53.81	1,345.25	186.69 LT		
5			10/28/03	211.93	42.386	53.81	269.05	57.12 LT		
30				1,370.49	45.683		1,614.30	243.81		
25	COSTCO WHOLESALE CORP NEW	COST	06/13/03	873.73	34.948	48.41	1,210.25	336.52 LT		
5			09/04/03	164.15	32.83	48.41	242.05	77.90 LT		
30				1,037.88	34.596		1,452.30	414.42	.826	12.00
37	D R HORTON INC	DHI	06/24/03	720.59	19.864	40.31	1,491.47	770.88 LT	.793	11.84
12	DELL INC	DELL	01/21/03	297.00	24.75	42.14	505.68	208.68 LT		
15			02/04/04	486.21	32.413	42.14	632.10	145.89 ST		
27				783.21	29.008		1,137.78	354.57		
12	ELECTRONIC ARTS	ERTS	12/13/02	336.82	28.068	61.68	740.16	403.34 LT		
14			12/20/02	368.88	26.348	61.68	863.52	494.64 LT		
4			06/24/03	147.66	36.916	61.68	246.72	99.06 LT		
30				853.36	28.445		1,850.40	997.04		
50	IMPAX LABORATORIES INC	IPXL	12/27/04	770.14	15.402	15.88	794.00	23.86 ST		
50	INTEL CORP	INTC	06/29/00	3,300.00	66.00	23.39	1,169.50	(2,130.50) LT	1.368	16.00
10	LEHMAN BROTHERS HOLDINGS INC	LEH	05/30/03	720.00	72.00	87.48	874.80	154.80 LT		
5			06/25/03	353.25	70.65	87.48	437.40	84.15 LT		
3			12/11/03	216.96	72.318	87.48	262.44	45.48 LT		
18				1,290.21	71.678		1,574.64	284.43	.731	11.52
24	LENNAR CORP CLASS A	LEN	05/30/03	798.00	33.25	56.68	1,360.32	562.32 LT		
6			06/24/03	224.22	37.369	56.68	340.08	115.86 LT		
30				1,022.22	34.074		1,700.40	678.18	.97	16.50
25	LOWES COMPANIES INC	LOW	07/29/04	1,218.89	48.755	57.59	1,439.75	220.86 ST	.277	4.00
15	MEDTRONIC INC	MDT	06/29/00	709.69	47.312	49.67	745.05	35.36 LT		
10			07/09/03	467.90	46.789	49.67	496.70	28.80 LT		
25				1,177.59	47.104		1,241.75	64.16	.674	8.38
60	MICROSOFT CORP	MSFT	04/03/98	1,163.61	23.257	26.72	1,336.00	172.49 LT	1.197	16.00
25	NOKIA CORP SPONSORED ADR	NOK	03/18/03	374.17	14.966	15.67	391.75	17.58 LT		
15			05/29/03	270.00	18.00	15.67	235.05	(34.95) LT		
10			07/24/03	151.69	15.169	15.67	156.70	5.01 [redacted]		
25			06/23/04	353.00	14.12	15.67	391.75	38.75 ST		
75				1,148.86	15.319		1,175.25	26.39	1.946	22.88
40	STARBUCKS CORP	SBUX	07/27/98	497.89	12.429	62.36	2,494.40	1,996.71 LT		

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Individual Retirement Account
December 1 - December 31, 2004

if: 00021671 00146260

THERESE M HANSEN

Account number 149-67007-40-540

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
40	SYMANTEC CORP	SYMC	03/21/03	$ 422.64	$ 10.566	$ 25.76	$ 1,030.40	$ 607.76 LT		
30	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	03/19/03	602.10	20.07	29.86	895.80	293.70 LT		
10			06/13/03	274.90	27.49	29.86	298.60	23.70 LT		
10			10/08/04	245.73	24.573	29.86	298.60	52.87 ST		
50				1,122.73	22.455		1,493.00	370.27	.532	7.98
40	VERITAS SOFTWARE CORP	VRTS	11/09/04	861.49	21.537	28.55	1,142.00	280.51 ST		
25	WASHINGTON MUTUAL INC	WM	04/03/98	840.49	33.597	42.28	1,057.00	216.51 LT		
10			06/05/03	422.78	42.277	42.28	422.80	.02 LT		
5			12/11/03	197.09	39.418	42.28	211.40	14.31 LT		
40				1,460.36	36.509		1,691.20	230.84	4.257	72.00
8	WELLPOINT INC	WLP	10/08/02	641.54	80.193	115.00	920.00	278.46 LT		
6			06/05/03	481.16	80.193	115.00	690.00	208.84 LT		
14				1,122.70	80.193		1,610.00	487.30		
110	WILD OATS MKTS INC	OATS	11/11/04	807.21	7.338	8.81	969.10	161.89 ST		
Total common stocks and options				[illegible]			[illegible]	[illegible]	.54	
								$ 1,995.18 LT		$ [illegible]

Closed end funds

Smith Barney research ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Smith Barney's closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon Smith Barney's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing our research ratings.

Closed end investment companies are grouped below by our portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4	ISHARES MSCI EMERGING MKTS INDEX FD	EEM	11/10/04	$ 739.40	$ 184.849	$ 201.85	$ 807.40	$ 68.00 ST		
4			12/22/04	800.40	200.10	201.85	807.40	7.00 ST		
8	Equity portfolio			1,539.80	192.475		1,614.80	75.00	1.195	19.30
8	ISHARES TR MSCI EAFE INDEX FD	EFA	11/10/04	1,207.07	150.884	160.25	1,282.00	74.93 ST	1.503	19.27
	Equity portfolio									
Total closed end fund equity allocation							$ 2,896.80			
Total closed end funds				$ 2,746.87			[illegible]	[illegible]	1.37	
								$ 0.00 LT		$ 38.57

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THERESE M HANSEN

Account number 443-67007-10-640

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Standard & Poor's and Moody's Investors Service may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Consultant will be pleased to provide you with further information or assistance in interpreting research ratings.

Government bonds

Amount	Description	Date acquired	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
2,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES- DTD 08/19/2002 INT: 02.875% MATY: 09/15/2005	11/26/02	$ 2,016.25 $ 2,004.16	$ 100.812 $ 100.208	100.031 $ 16.93	$ 2,000.62	($ 15.63) LT ($ 3.54) LT	2.874 $ 57.50	$ 0.00 ($ 3.54)
4,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 07/22/2002 INT: 04.250% MATY: 07/15/2007	10/12/04	4,129.38 4,119.76	103.234 102.994	102.094 78.38	4,083.76	(45.62) ST (36.00) ST	4.162 170.00	0.00 (36.00)
5,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 11/21/2003 INT: 03.375% MATY: 12/15/2008	03/04/04	5,027.30 5,022.95	100.546 100.459	98.719 7.50	4,936.95	(91.35) ST (87.00) ST	3.418 168.75	0.00 (87.00)
Total government bonds			[illegible]		$ 102.81	$ 11,020.33	[illegible]	[illegible]	$ 0.00
11,000			$ 11,128.57				($ 3.54) LT	$ 396.25	($ 126.54)
Total portfolio value			$ 60,[illegible]		[illegible]	$ 60,607.30	$ 1,[illegible] ST	$ 1.18	$ 0.00
			[illegible]				$ 7,[illegible] LT	$ 396.25	($ 126.54)

TRANSACTION DETAILS

All transactions appearing on your statement are reflected.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
11/30/04	Merger	WELLPOINT HEALTH NETWORKS INC			$ 333.20
11/30/04	Merger	WELLPOINT HEALTH NETWORKS INC	-14		0.00
11/30/04	Merger	WELLPOINT INC	14		0.00
12/01/04	Stk split	SYMANTEC CORP STK SPLIT ON 20 SHS	20		0.00

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Individual Retirement Account
December 1 - December 31, 2004

THERESE M HANSEN

Account number 449-67007-40-540

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/22/04	Bought	ISHARES MSCI EMERGING MKTS INDEX FD We acted as your agent in this transaction.	4	$ 200.10	$ -800.40
12/23/04	Sold	NEW YORK COMMUNITY BANCORP We acted as your agent in this transaction.	-44	19.843	873.10
12/23/04	Sold	VODAFONE GROUP PLC SP ADR We acted as your agent in this transaction.	-35	27.038	946.32
12/27/04	Bought	IMPAX LABORATORIES INC We acted as your agent in this transaction.	50	15.402	-770.14
Total securities bought and other subtractions					**$ -1,570.54**
Total securities sold and other additions					**$ 2,182.62**

Money fund activity

Opening money fund balance $ 1,306.93

Date	Activity	Description	Amount
12/02/04	AutoInvest	DREYFUS LIQUID ASSETS INC	2.00
12/03/04	AutoInvest	DREYFUS LIQUID ASSETS INC	487.20
12/07/04	AutoInvest	DREYFUS LIQUID ASSETS INC	2.07
12/16/04	AutoInvest	DREYFUS LIQUID ASSETS INC	84.38

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/26/04	Redemption	DREYFUS LIQUID ASSETS INC	-800.40
12/30/04	AutoInvest	DREYFUS LIQUID ASSETS INC	1,049.28
12/31/04	AutoInvest	DREYFUS LIQUID ASSETS INC	36.57
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	2.22
		Closing balance	**$ 2,172.25**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/15/04	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 11/21/2003 DUE 12/15/2008 RATE 3.375	REG INT ON 5000 BND PAYABLE 12/15/04	$ 84.38		$ 84.38
Total interest earned			**$ 84.38**	**$ 0.00**	**$ 84.38**

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Individual Retirement Account
December 1 - December 31, 2004

THERESE M HANSEN

Account number 440-67007-40-540

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/04	INTEL CORP	CASH DIV ON 50.0000 SHS X/D 11/03/04	$ 2.00		$ 2.00
12/02/04	MICROSOFT CORP	CASH DIV ON 50.0000 SHS X/D 11/15/04	154.00		154.00
12/06/04	TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN TAX W/HELD $ 0.47 CASH DIV ON 50.0000 SHS TAX HELD BY FGN GOVTS .47 X/D 11/10/04	2.54		2.07
12/30/04	ISHARES MSCI EMERGING MKTS INDEX FD	CASH DIV ON 8.0000 SHS X/D 12/23/04	19.30		19.30
12/30/04	ISHARES TR MSCI EAFE INDEX FD	CASH DIV ON 8.0000 SHS X/D 12/23/04	19.27		19.27
Total other dividends credited to account					$ 196.64
FRGN tax withheld					.47
Total other dividends earned			$ 197.11	$ 0.00	$ 197.11

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/04	DREYFUS LIQUID ASSETS INC	REINVESTED FOR PERIOD 12/01/04-12/31/04 31 DAYS AVERAGE YIELD 1.47 %.	$ 2.22		$ 2.22
Total earnings from money fund			$ 2.22	$ 0.00	$ 2.22

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary income
NEW YORK COMMUNITY BANCORP	12/10/02 12/23/04 Sold	44	$ 701.82	$ 16.10	19.843 873.10	$ 171.58 LT	$ 171.58 LT	$ 171.58 $ 0.00
VODAFONE GROUP PLC SP ADR	08/23/04 12/23/04 Sold	35	779.11	22.26	27.036 946.32	167.21 ST	167.21 ST	167.21 0.00

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Individual Retirement Account
December 1 - December 31, 2004

THERESE M HANSEN

[redacted]

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
WELLPOINT HEALTH NETWORKS INC	10/08/02	8	$ 614.88	$ 76.86	103.993	$ 217.07	LT	$ 217.07	LT	$ 217.07
	12/02/04 Merger				831.94					$ 0.00
	06/05/03	6	507.83	84.63	103.993	116.13	LT	116.13	LT	116.13
	12/02/04 Merger				623.96					0.00
	Total	14	$ 1,122.71		$ 1,488.91	$ 333.20		$ 333.20		$ 333.20
										$ 0.00
Total Long Term this period						$ 504.78		$ 504.78		
Total Short Term this period						$ 167.21		$ 167.21		
Total realized gain or (loss) this period			$ 2,603.34		$ 3,275.33	$ 671.99		$ 671.99		
Total realized Capital gain or (loss) this period										$ 671.99
Total Long Term year-to-date						$ 488.51		$ 613.51		
Total Short Term year-to-date						$ 421.46		$ 421.46		
Total realized gain or (loss) year-to-date			$ 20,966.54		$ 21,991.51	$ 909.97		$ 1,034.97		
Total realized Capital gain or (loss) year-to-date										$ 1,034.97

Message: *We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Consultant or Portfolio Manager.*

Message: *Please contact your Financial Consultant or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.*

Message: *Your Performance Monitor, reviewing your managed account, is normally available within 30 days of the end of the quarter. This monitor includes a description of your portfolio performance, an asset allocation summary and other details concerning your investments. For further information on the monitor, please contact us.*

Message: *Please note that Smith Barney is required by law to report the December 31, 2004 Fair Market Value of this account to the Internal Revenue Service. Smith Barney will forward this information to the IRS on or before May 31, 2005 on IRS Form 5498.*

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney.
If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number) or Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3509.

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THE Vanguard GROUP

December 31, 2004, year-to-date

PORTFOLIO SUMMARY

THERESE H HANSEN
1820 9TH AVENUE W
SEATTLE WA 98119-2946

[redacted]

(800) 662-2739 - Client Services
www.vanguard.com Website
(800) 662-6273 - Tele-Account

0400

[redacted]

TOTAL OF ALL ACCOUNTS	Value on 12/31/2003	Value on 12/31/2004
	$ 3,517.21	$ 10,138.56

RETIREMENT PLANS	CUSIP	Ticker	Value on 12/31/2003	Value on 12/31/2004
Federal Money Mkt Fund (IRA)	922906-30-0	VMFXX	$ 1,005.55	$ 1,006.35
500 Index Fund Inv (IRA)	922908-10-8	VFINX	1,252.37	3,003.12
Calvert Social Index Inv (IRA)	921910-30-3	VCSIX	1,259.29	6,129.09
Total retirement plans			$ 3,517.21	$ 10,138.56

IRA income year-to-date	$ 153.26
2004 contributions to IRA	$ 3,000.00
2003 contributions to IRA	3,000.00
2004 distributions from IRA	0.00

Portfolio allocation	
Short-term investments	9.9%
Bonds	0.0
Stocks	90.1
	100.0%

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THE Vanguard GROUP

TRANSACTION DETAIL

THERESE M HANSEN

TRANSACTION ACTIVITY (CONTINUED)

Vanguard is required to report the value of your IRA as of 12/31/2004 to the IRS

Vanguard Calvert Social Index Fund Investor Shares (IRA)

Fund / [redacted]

Year-to-date Income dividends	Short-term gains / Long-term gains	Contributions & Distributions	Year and type	Distribution payable date
$ 90.48	$ 0.00	$ 3,000.00	2004 contributions	12/20/2004
	0.00	1,500.00	2003 contributions	
		0.00	2004 distributions	

Vanguard Federal Money Market Fund (IRA)

Fund / [redacted]

Trade date	Transaction description	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2003	$ 1,005.55	$ 1.00		1,005.550
1/30	Income dividend	0.64	1.00	.640	1,006.190
2/27	Income dividend	0.59	1.00	.590	1,006.780
3/31	Income dividend	0.62	1.00	.620	1,007.400
4/30	Income dividend	0.60	1.00	.600	1,008.000
5/28	Income dividend	0.63	1.00	.630	1,008.630
6/04	Custodial fee deducted	0.00	1.00	-10.000	998.630
	Custodial fee	-10.00			
6/30	Income dividend	0.67	1.00	.670	999.300
7/30	Income dividend	0.88	1.00	.880	1,000.180
8/31	Income dividend	1.00	1.00	1.000	1,001.180
9/30	Income dividend	1.07	1.00	1.070	1,002.250
10/29	Income dividend	1.25	1.00	1.250	1,003.500
11/30	Income dividend	1.32	1.00	1.320	1,004.820
12/31	Income dividend	1.53	1.00	1.530	1,006.350
	Balance on 12/31/2004	$ 1,006.35	$ 1.00		1,006.350

Year-to-date Income dividends	Contributions & Distributions	Year and type	Annualized yield	Compound annual yield	Distribution payable date
$ 10.80	$ 0.00	2004 contributions	1.78%	1.80%	1/03/2005
	0.00	2003 contributions			
	0.00	2004 distributions			

Starting October 28, 2004, reproductions of your cleared Vanguard(R) checks may bear the following legend: 'This is a LEGAL COPY of your check. You can use it the same way you would use the original check.' This change conforms with the federal 21st Century Act, which takes effect October 28, 2004. Under the act, reproductions that bear this legend can be used as the legal equivalent of the original cleared checks for all purposes. You will continue to see reproductions that do not bear the legend and therefore cannot be used as legal equivalents.

Member New York Stock Exchange

Ragen MacKenzie Division
Return Mail Operations
P.O. Box 5275
Sioux Falls, SD 57117-5275

Retirement Account

MB 02 098193 68341 H 587 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2804

Financial Consultant: AB23

Contact Us At:
JANE SUZICK
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(425) 637-3616

Last Statement Date:
November 30, 2004

Account Number:
[illegible]

December 1, 2004 - December 31, 2004

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$37,621.17	$13,251.26
Stocks	$171,560.30	$196,339.80
Total Portfolio Value	**$209,181.47**	**$209,591.06**

Activity Summary

	Amount
Total Asset Value as of November 30, 2004	**$209,591.06**
Cash/Money Market Activity for December	
Closing Balance as of 11/30/04	$13,251.26
Income	$1,160.97
Securities Sold/Matured	$23,220.93
Other	($11.99)
Closing Balance as of 12/31/04	**$37,621.17**
Net Change Cash/Money Market Activity	**$24,369.91**
Changes in Securities Value for December	
Value of Priced Securities as of 11/30/04	$196,339.80
Securities Sold/Matured	($23,220.93)
Value of Priced Securities as of 12/31/04	$171,560.30
Net Change Securities Value	**($24,779.50)**
Total Asset Value as of December 31, 2004	**$209,181.47**

Income Summary

	December 31, 2004	Year To Date
Taxable Money Market Funds	$35.75	$180.16
Equity Securities & Mutual Funds	$1,125.22	$4,372.97
Total Income	**$1,160.97**	**$4,553.13**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (member NYSE/SIPC), a non-bank affiliate of Wells Fargo & Company.

See Page 2 for important messages about your account. You may also review your account information online at http://www.wellsfargo.com. Ask us for details.

WELLS FARGO INVESTMENTS

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (425) 637-3616

Current Portfolio Allocation

18 % Cash & Money Market Funds
82 % Stocks

Important Information About Your Account

This statement contains the 12/31 IRA value that will be sent to the Internal Revenue Service. Please retain this statement for your records. If year-end pricing changes after 12/31, you will receive a Form 5498 in May. Please refer to the insert for details.

SmartMoney magazine named Wells Fargo #2 in the nation in its list of top full service brokerage firms for 2004. We rated 4 1/2 stars of 5 in products, services and reasonable fees, 4 stars in research tools and commissions, and were recognized for the training of our investment professionals.

Portfolio Value

CASH AND MONEY MARKET FUNDS

Quantity	Description	Market Price	Market Value	Estimated Annual Income
37,621.17	WF MONEY MARKET FD CL A SHARES 30 Day Yield: 1.49%	1.00	$37,621.17	$559
	Cash & Money Market Funds Subtotal		$37,621.17	$559

STOCKS

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
4,000	ABERDEEN ASIA PAC PRIME INC FD	FAX	$6.48	Long	$25,920.00	$1,680
40	AMGEN INC	AMGN	64.15	Long	2,566.00	
80	APPLIED MATERIALS INC	AMAT	17.10	Long	1,368.00	
470	CISCO SYSTEMS INC	CSCO	19.32	Long	9,080.40	

WELLS FARGO INVESTMENTS
Member New York Stock Exchange

WELLS FARGO BANK IRA CIF
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (425) 637-3616

Portfolio Value (continued)

STOCKS (CONTINUED)

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
300	COMCAST CORPORATION NEW CLASS A	CMCSA	33.28	Long	9,984.00	
485	HOME DEPOT INC	HD	42.74	Long	20,728.90	164
200	ICOS CORPORATION	ICOS	28.28	Long	5,656.00	
2,000	ID BIOMEDICAL CORP	IDBE	14.95	Long	29,900.00	
200	INTEL CORP	INTC	23.39	Long	4,678.00	64
400	MERCK & COMPANY INC	MRK	32.14	Long	12,856.00	608
300	MICROSOFT CORP	MSFT	26.72	Long	8,016.00	96
200	PEABODY ENERGY CORP	BTU	80.91	Long	16,182.00	120
1,000	TRIQUINT SEMICONDUCTOR INCORPORATED	TQNT	4.45	Long	4,450.00	
300	UNION PACIFIC CORP	UNP	67.25	Long	20,175.00	360
	Stocks Subtotal				**$171,560.30**	**$3,092**

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	**$209,181.47**	**$3,651**

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description		Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount
12/01/04	WF MONEY MARKET FD	CL A SHARES		12/01/04	PURCHASE		$1.00	($209.91)
12/02/04	WF MONEY MARKET FD	CL A SHARES		12/02/04	PURCHASE		1.00	(8.00)
12/03/04	WF MONEY MARKET FD	CL A SHARES		12/03/04	PURCHASE		1.00	(924.00)
12/09/04	CANADIAN OIL SANDS TRUST	NEW UNIT	COSWF	12/14/04	SALE	(500)	47.26	23,220.93
12/14/04	WF MONEY MARKET FD	CL A SHARES		12/14/04	PURCHASE		1.00	(23,220.93)
12/17/04	WF MONEY MARKET FD	CL A SHARES		12/17/04	PURCHASE		1.00	(41.23)
12/20/04	WF MONEY MARKET FD	CL A SHARES		12/20/04	PURCHASE		1.00	(140.00)
12/31/04	WF MONEY MARKET FD	CL A SHARES			REINVEST DIV			(35.75)
	TOTAL							**($1,358.89)**

WELLS FARGO ADVISORS

Member New York Stock Exchange

JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (425) 637-3616

Activity Details (continued)

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
12/31/04	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$35.75
	TOTAL			$35.75

STOCKS

Date	Description		Activity	Amount
12/01/04	INTEL CORP		DIVIDEND	$8.00
12/02/04	MICROSOFT CORP		DIVIDEND	24.00
12/02/04	MICROSOFT CORP		DIVIDEND	900.00
12/16/04	HOME DEPOT INC		DIVIDEND	41.23
12/17/04	ABERDEEN ASIA PAC PRIME	INC FD	DIVIDEND	151.99
	TOTAL			$1,125.22

Cash Flow Analysis

CHRONOLOGICAL SUMMARY OF CASH ACTIVITY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$209.91
12/01/04	INTEL CORP	DIVIDEND				$8.00	$217.91
12/01/04	WF MONEY MARKET FD	PURCHASE		1.00	(209.91)		8.00
12/02/04	MICROSOFT CORP	DIVIDEND				24.00	32.00
12/02/04	MICROSOFT CORP	DIVIDEND				900.00	932.00
12/02/04	WF MONEY MARKET FD	PURCHASE		1.00	(8.00)		924.00
12/03/04	WF MONEY MARKET FD	PURCHASE		1.00	(924.00)		0.00
12/09/04	CANADIAN OIL SANDS TRUST	SALE	(500)	47.28		23,220.93	23,220.93
12/14/04	WF MONEY MARKET FD	PURCHASE		1.00	(23,220.93)		0.00
12/16/04	HOME DEPOT INC	DIVIDEND				41.23	41.23
12/17/04	ABERDEEN ASIA PAC PRIME	DIVIDEND				151.99	193.22
12/17/04	FRGN-W/H @ SOURCE	WITHHOLDING			(11.99)		181.23
12/17/04	WF MONEY MARKET FD	PURCHASE		1.00	(41.23)		140.00
12/20/04	WF MONEY MARKET FD	PURCHASE		1.00	(140.00)		0.00
12/31/04	WF MONEY MARKET FD	DIVIDEND				35.75	35.75
12/31/04	WF MONEY MARKET FD	REINVEST DIV			(35.75)		0.00
	Ending Cash Balance						$0.00

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (425) 637-3616

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	($39,000.00)	N/A
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

12/31 Fair Market Value: $209,181.47

This information is being furnished to the Internal Revenue Service.

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

2825

Member New York Stock Exchange

Ragen MacKenzie Division
Return Mail Operations
P.O. Box 5275
Sioux Falls, SD 57117-5275

Retirement Account

MB 01 096989 32794 H 371 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2804

Financial Consultant: AB23

Contact Us At:
JANE SUZICK
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(425) 637-3616

Last Statement Date:
October 31, 2004

Account Number:
[illegible]

November 1, 2004 - November 30, 2004

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$13,251.26	$12,858.41
Stocks	$196,339.80	$190,740.50
Total Portfolio Value	**$209,591.06**	**$203,598.91**

Activity Summary

	Amount
Total Asset Value as of October 31, 2004	**$203,598.91**
Cash/Money Market Activity for November	
Closing Balance as of 10/31/04	$12,858.41
Income	$404.84
Other	($11.99)
Closing Balance as of 11/30/04	$13,251.26
Net Change Cash/Money Market Activity	**$392.85**
Changes in Securities Value for November	
Value of Priced Securities as of 10/31/04	$190,740.50
Value of Priced Securities as of 11/30/04	$196,339.80
Net Change Securities Value	**$5,599.30**
Total Asset Value as of November 30, 2004	**$209,591.06**

Income Summary

	November 30, 2004	Year To Date
Taxable Money Market Funds	$12.94	$144.41
Equity Securities & Mutual Funds	$391.90	$3,247.75
Total Income	**$404.84**	**$3,392.16**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
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- May Lose Value

105870 1/3

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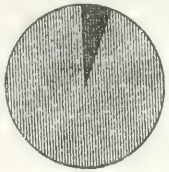
See Page 2 for important messages about your account.
You may also review your account information online at http://www.wellsfargo.com. Ask us for details.

710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (425) 837-3616

Current Portfolio Allocation



6 % Cash & Money Market Funds
94 % Stocks

Portfolio Value

CASH & MONEY MARKET FUNDS

Quantity	Description	Market Price	Market Value	Estimated Annual Income
	CASH BALANCE		$209.91	
13,041.35	WF MONEY MARKET FD CL A SHARES 30 Day Yield: 1.22%	1.00	$13,041.35	$159
	Cash & Money Market Funds Subtotal		$13,251.26	**$159**

[illegible]

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
4,000	ABERDEEN ASIA PAC PRIME INC FD	FAX	$6.63	Long	$26,520.00	$1,680
40	AMGEN INC	AMGN	60.04	Long	2,401.60	
80	APPLIED MATERIALS INC	AMAT	16.64	Long	1,331.20	

WELLS FARGO ADVISORS
Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (425) 637-3616

Portfolio Value (continued)

STOCKS (continued)

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
500	CANADIAN OIL SANDS TRUST NEW UNIT	COSWF	53.9495	Long	26,974.75	1,000
470	CISCO SYSTEMS INC	CSCO	18.75	Long	8,812.50	
300	COMCAST CORPORATION NEW CLASS A	CMCSA	30.04	Long	9,012.00	
485	HOME DEPOT INC	HD	41.75	Long	20,248.75	
200	ICOS CORPORATION	ICOS	24.15	Long	4,830.00	164
2,000	ID BIOMEDICAL CORP	IDBE	16.26	Long	32,520.00	
200	INTEL CORP	INTC	22.38	Long	4,476.00	
400	MERCK & COMPANY INC	MRK	28.02	Long	11,208.00	64
300	MICROSOFT CORP	MSFT	26.81	Long	8,043.00	608
200	PEABODY ENERGY CORP	BTU	83.00	Long	16,600.00	96
1,000	TRIQUINT SEMICONDUCTOR INCORPORATED	TQNT	4.33	Long	4,330.00	120
300	UNION PACIFIC CORP	UNP	63.44	Long	19,032.00	360
	Stocks Subtotal				$196,339.80	$4,092

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	**$209,591.06**	**$4,251**

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description		Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount
11/15/04	WF MONEY MARKET FD	CL A SHARES		11/15/04	PURCHASE		$1.00	($140.00)
11/26/04	WF MONEY MARKET FD	CL A SHARES		11/26/04	PURCHASE		1.00	(30.00)
11/30/04	WF MONEY MARKET FD	CL A SHARES			REINVEST DIV			(12.94)
	TOTAL							**($182.94)**

WELLS FARGO INVESTMENTS
Member New York Stock Exchange

710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (425) 637-3616

Activity Details (continued)

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
11/30/04	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$12.94
	TOTAL			$12.94

STOCKS

Date	Description		Activity	Amount
11/12/04	ABERDEEN ASIA PAC PRIME	INC FD	DIVIDEND	$151.99
11/24/04	PEABODY ENERGY CORP		DIVIDEND	30.00
11/30/04	CANADIAN OIL SANDS TRUST	NEW UNIT	DIVIDEND	209.91
	TOTAL			$391.90

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$0.00
11/12/04	ABERDEEN ASIA PAC PRIME	DIVIDEND				$151.99	$151.99
11/12/04	FRGN-W/H @ SOURCE	WITHHOLDING			(11.99)		140.00
11/15/04	WF MONEY MARKET FD	PURCHASE		1.00	(140.00)		0.00
11/24/04	PEABODY ENERGY CORP	DIVIDEND				30.00	30.00
11/26/04	WF MONEY MARKET FD	PURCHASE		1.00	(30.00)		0.00
11/30/04	CANADIAN OIL SANDS TRUST	DIVIDEND				209.91	209.91
11/30/04	WF MONEY MARKET FD	DIVIDEND				12.94	222.85
11/30/04	WF MONEY MARKET FD	REINVEST DIV			(12.94)		209.91
	Ending Cash Balance						$209.91

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (425) 637-3616

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	($39,000.00)	N/A
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

Wells Fargo Investments
Return Mail Operations
P.O. Box 5275
Sioux Falls, SD 57117-5275

Retirement Account

MB 01 099257 86703 H 376 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2804

Financial Consultant: AB23

Contact Us At:
JANE SUZICK
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(425) 637-3616

Last Statement Date:
September 30, 2004

Account Number:
WG7947037

October 1, 2004 - October 31, 2004

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$12,858.41	$12,464.97
Stocks	$190,740.50	$175,717.60
Total Portfolio Value	**$203,598.91**	**$188,182.57**

Activity Summary

	Amount
Total Asset Value as of September 30, 2004	**$188,182.57**
Closing Balance as of 09/30/04	$12,464.97
Income	$405.43
Other	($11.99)
Closing Balance as of 10/31/04	**$12,858.41**
Net Change Cash/Money Market Activity	**$393.44**
Value of Priced Securities as of 09/30/04	$175,717.60
Value of Priced Securities as of 10/31/04	$190,740.50
Net Change Securities Value	**$15,022.90**
Total Asset Value as of October 31, 2004	**$203,598.91**

Income Summary

Taxable Money Market Funds	$11.44	$131.47
Equity Securities & Mutual Funds	$393.99	$2,855.85
Total Income	**$405.43**	**$2,987.32**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments LLC (member NYSE/SIPC), a non-bank affiliate of Wells Fargo & Company

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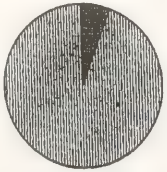
WELLS FARGO INVESTMENTS
Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (425) 637-3616

Current Portfolio Allocation



6 % Cash & Money Market Funds
94 % Stocks

Portfolio Value

CASH & MONEY MARKET FUNDS

Quantity	Description	Market Price	Market Value	Estimated Annual Income
12,858.41	WF MONEY MARKET FD * CL A SHARES 30 Day Yield: 1.06%	$1.00	$12,858.41	$136
	Cash & Money Market Funds Subtotal		$12,858.41	$136

STOCKS

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
4,000	ABERDEEN ASIA PAC PRIME INC FD	FAX	$6.34	Long	$25,360.00	$1,680
40	AMGEN INC	AMGN	56.80	Long	2,272.00	
80	APPLIED MATERIALS INC	AMAT	16.10	Long	1,288.00	
500	CANADIAN OIL SANDS TRUST NEW UNIT	COSWF	48.68	Long	24,340.00	1,000

WELLS FARGO ADVISORS

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (425) 637-3616

Portfolio Value (continued)

STOCKS (continued) 94%

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
470	CISCO SYSTEMS INC	CSCO	19.21	Long	9,028.70	
300	COMCAST CORP NEW CLASS A	CMCSA	29.50	Long	8,850.00	
485	HOME DEPOT INC	HD	41.08	Long	19,923.80	164
200	ICOS CORPORATION	ICOS	22.52	Long	4,504.00	
2,000	ID BIOMEDICAL CORP	IDBE	17.30	Long	34,600.00	
200	INTEL CORP	INTC	22.26	Long	4,452.00	32
400	MERCK & COMPANY INC	MRK	31.31	Long	12,524.00	608
300	MICROSOFT CORP	MSFT	27.97	Long	8,391.00	96
200	PEABODY ENERGY CORP	BTU	63.78	Long	12,756.00	120
1,000	TRIQUINT SEMICONDUCTOR INC	TQNT	3.56	Long	3,560.00	
300	UNION PACIFIC CORP	UNP	62.97	Long	18,891.00	360
	Stocks Subtotal				$190,740.50	$4,060

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	**$203,598.91**	**$4,196**

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description	Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount
10/04/04	WF MONEY MARKET FD CL A SHARES		10/04/04	PURCHASE		$1.00	($242.00)
10/18/04	WF MONEY MARKET FD CL A SHARES		10/18/04	PURCHASE		1.00	(140.00)
10/29/04	WF MONEY MARKET FD CL A SHARES			REINVEST DIV			(11.44)
	TOTAL						($393.44)

WELLS FARGO INVESTMENTS
Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (425) 637-3616

Activity Details (continued)

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
10/29/04	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$11.44
	TOTAL			$11.44

STOCKS

Date	Description		Activity	Amount
10/01/04	MERCK & COMPANY INC		DIVIDEND	$152.00
10/01/04	UNION PACIFIC CORP		DIVIDEND	90.00
10/15/04	ABERDEEN ASIA PAC PRIME	INC FD	DIVIDEND	151.99
	TOTAL			$393.99

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$0.00
10/01/04	MERCK & COMPANY INC	DIVIDEND				$152.00	$152.00
10/01/04	UNION PACIFIC CORP	DIVIDEND				90.00	242.00
10/04/04	WF MONEY MARKET FD	PURCHASE		1.00	(242.00)		0.00
10/15/04	ABERDEEN ASIA PAC PRIME	DIVIDEND				151.99	151.99
10/15/04	FRGN-W/H @ SOURCE	WITHHOLDING			(11.99)		140.00
10/18/04	WF MONEY MARKET FD	PURCHASE		1.00	(140.00)		0.00
10/29/04	WF MONEY MARKET FD	DIVIDEND				11.44	11.44
10/29/04	WF MONEY MARKET FD	REINVEST DIV			(11.44)		0.00
	Ending Cash Balance						$0.00

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (425) 637-3616

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	($39,000.00)	N/A
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

Wells Fargo Investments
Member New York Stock Exchange

Regen MacKenzie Division
Return Mail Operations
P.O. Box 5275
Sioux Falls, SD 57117-5275

Retirement Account

MB 02 102910 43856 H 424 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2804

Financial Consultant: AB23

Contact Us At:
JANE SUZICK
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(206) 515-2222

Last Statement Date:
August 31, 2004

Account Number:
[redacted]

September 1, 2004 - September 30, 2004

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$12,464.97	$12,242.98
Stocks	$175,717.60	$172,098.60
Total Portfolio Value	**$188,182.57**	**$184,341.58**

Activity Summary

	Amount
Total Asset Value as of August 31, 2004	**$184,341.58**
Cash/Money Market Activity for September	
Closing Balance as of 08/31/04	$12,242.98
Income	$233.98
Other	($11.99)
Closing Balance as of 09/30/04	**$12,464.97**
Net Change Cash/Money Market Activity	**$221.99**
Changes in Securities Value for September	
Value of Priced Securities as of 08/31/04	$172,098.60
Value of Priced Securities as of 09/30/04	$175,717.60
Net Change Securities Value	**$3,619.00**
Total Asset Value as of September 30, 2004	**$188,182.57**

Income Summary

	September 30, 2004	Year To Date
Taxable Money Market Funds	$8.76	$120.03
Equity Securities & Mutual Funds	$225.22	$2,461.86
Total Income	**$233.98**	**$2,581.89**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

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Wells Fargo Investments, LLC (member NYSE/SIPC), a non-bank affiliate of Wells Fargo & Company.

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You may also review your account information online at http://www.wellsfargo.com. Ask us for details.

WELLS FARGO INVESTMENTS
Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Portfolio Value (continued)

STOCKS (continued)

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
470	CISCO SYSTEMS INC	CSCO	18.10	Long	8,507.00	
300	COMCAST CORP NEW CL A	CMCSA	28.24	Long	8,472.00	
485	HOME DEPOT INC	HD	39.20	Long	19,012.00	164
200	ICOS CORPORATION	ICOS	24.14	Long	4,828.00	
2,000	ID BIOMEDICAL CORP	IDBE	13.02	Long	26,040.00	
200	INTEL CORP	INTC	20.06	Long	4,012.00	32
400	MERCK & COMPANY INC	MRK	33.00	Long	13,200.00	608
300	MICROSOFT CORP	MSFT	27.65	Long	8,295.00	96
200	PEABODY ENERGY CORP	BTU	59.50	Long	11,900.00	100
1,000	TRIQUINT SEMICONDUCTOR INC	TQNT	3.90	Long	3,900.00	
300	UNION PACIFIC CORP	UNP	58.60	Long	17,580.00	360
	Stocks Subtotal				**$175,717.60**	**$4,040**

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	**$188,182.57**	**$4,150**

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description		Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount
09/01/04	WF MONEY MARKET FD	CL A SHARES		09/01/04	PURCHASE		$1.00	($188.75)
09/02/04	WF MONEY MARKET FD	CL A SHARES		09/02/04	PURCHASE		1.00	(9,857.49)
09/15/04	WF MONEY MARKET FD	CL A SHARES		09/15/04	PURCHASE		1.00	(24.00)
09/17/04	WF MONEY MARKET FD	CL A SHARES		09/17/04	PURCHASE		1.00	(41.23)
09/20/04	WF MONEY MARKET FD	CL A SHARES		09/20/04	PURCHASE		1.00	(140.00)
09/30/04	WF MONEY MARKET FD	CL A SHARES			REINVEST DIV			(8.76)
	TOTAL							($10,260.23)

Member New York Stock Exchange

JAMES A MCDERMOTT
710 9TH ST SE
Account number: [illegible]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Current Portfolio Allocation

7 % Cash & Money Market Funds
93 % Stocks

Important Information About Your Account

A reminder for IRA clients turning 70 ½ or older this year: Clients past their first required distribution year must take required distribution from their IRAs by December 31, 2004. Clients turning 70 ½ this year must take their required distributions before April 1, 2005. Thank you for allowing us to serve your retirement needs.

Portfolio Value

CASH & MONEY MARKET FUNDS

Quantity	Description	Market Price	Market Value	Estimated Annual Income
12,464.97	WF MONEY MARKET FD * CL A SHARES 30 Day Yield: 0.89%	1.00	$12,464.97	$110
	Cash & Money Market Funds Subtotal		**$12,464.97**	**$110**

STOCKS

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
4,000	ABERDEEN ASIA PAC PRIME INC FD	FAX	$6.16	Long	$24,640.00	$1,680
40	AMGEN INC	AMGN	56.81	Long	2,272.40	
80	APPLIED MATERIALS INC	AMAT	16.49	Long	1,319.20	
500	CANADIAN OIL SANDS TRUST NEW UNIT	COSWF	43.48	Long	21,740.00	1,000

WELLS FARGO INVESTMENTS
Member New York Stock Exchange

710 9TH ST SE
Account number: [illegible]
Financial Consultant: JANE SUZICK
Phone Number: (206) 615-2222

Activity Details (continued)

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
09/30/04	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$8.76
	TOTAL			$8.76

STOCKS

Date	Description		Activity	Amount
09/01/04	INTEL CORP		DIVIDEND	$8.00
09/14/04	MICROSOFT CORP		DIVIDEND	24.00
09/16/04	HOME DEPOT INC		DIVIDEND	41.23
09/17/04	ABERDEEN ASIA PAC PRIME	INC FD	DIVIDEND	151.99
	TOTAL			$225.22

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$10,038.24
09/01/04	INTEL CORP	DIVIDEND				$8.00	$10,046.24
09/01/04	WF MONEY MARKET FD	PURCHASE		1.00	(188.75)		9,857.49
09/02/04	WF MONEY MARKET FD	PURCHASE		1.00	(9,857.49)		0.00
09/14/04	MICROSOFT CORP	DIVIDEND				24.00	24.00
09/15/04	WF MONEY MARKET FD	PURCHASE		1.00	(24.00)		0.00
09/16/04	HOME DEPOT INC	DIVIDEND				41.23	41.23
09/17/04	ABERDEEN ASIA PAC PRIME	DIVIDEND				151.99	193.22
09/17/04	FRGN-W/H @ SOURCE	WITHHOLDING			(11.99)		181.23
09/17/04	WF MONEY MARKET FD	PURCHASE		1.00	(41.23)		140.00
09/20/04	WF MONEY MARKET FD	PURCHASE		1.00	(140.00)		0.00
09/30/04	WF MONEY MARKET FD	DIVIDEND				8.76	8.76
09/30/04	WF MONEY MARKET FD	REINVEST DIV			(8.76)		0.00
	Ending Cash Balance						$0.00

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	($39,000.00)	N/A
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

Ragen MacKenzie Division
Return Mail Operations
P.O. Box 6275
Sioux Falls, SD 57117-6275

Retirement Account

MB 01 100833 04551 H 385 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2804

Financial Consultant: AB23

Contact Us At:
JANE SUZICK
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(206) 515-2222

Last Statement Date:
July 31, 2004

Account Number:
[illegible]

August 1, 2004 - August 31, 2004

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$12,242.98	$3,376.20
Stocks	$172,098.60	$178,388.40
Total Portfolio Value	**$184,341.58**	**$181,764.60**

Income Summary

	August 31, 2004	Year To Date
Taxable Money Market Funds	$1.53	$111.27
Equity Securities & Mutual Funds	$492.74	$2,236.64
Total Income	**$494.27**	**$2,347.91**

Activity Summary

	Amount
Total Asset Value as of July 31, 2004	**$181,764.60**
Cash/Money Market Activity for August	
Closing Balance as of 07/31/04	$3,376.20
Income	$494.27
Securities Sold/Matured	$19,371.74
Other	($11.99)
Securities Bought	($10,987.24)
Closing Balance as of 08/31/04	**$12,242.98**
Net Change Cash/Money Market Activity	**$8,866.78**
Changes in Securities Value for August	
Value of Priced Securities as of 07/31/04	$178,388.40
Securities Bought	$10,987.24
Securities Sold/Matured	($19,371.74)
Value of Priced Securities as of 08/31/04	$172,098.60
Net Change Securities Value	**($6,289.80)**
Total Asset Value as of August 31, 2004	**$184,341.58**

Investment and Insurance Products:
- Are NOT Insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

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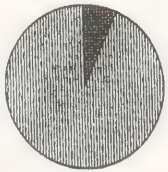
WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 615-2222

Current Portfolio Allocation



7 % Cash & Money Market Funds
93 % Stocks

Portfolio Value

CASH & MONEY MARKET FUNDS

Quantity	Description	Market Price	Market Value	Estimated Annual Income
	CASH BALANCE		$10,038.24	
2,204.74	WF MONEY MARKET FD * CL A SHARES 30 Day Yield: 0.73%	1.00	$2,204.74	$16
	Cash & Money Market Funds Subtotal		**$12,242.98**	**$16**

STOCKS

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
4,000	ABERDEEN ASIA PAC PRIME INC FD	FAX	$6.03	Long	$24,120.00	$1,680
40	AMGEN INC	AMGN	59.29	Long	2,371.60	
80	APPLIED MATERIALS INC	AMAT	15.89	Long	1,271.20	

JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE STZICK
Phone Number: (206) 515-2222

Portfolio Value (continued)

STOCKS (continued)

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
500	CANADIAN OIL SANDS TRUST NEW UNIT	COSWF	37.53	Long	18,765.00	1,000
470	CISCO SYSTEMS INC	CSCO	18.76	Long	8,817.20	
300	COMCAST CORP NEW CL A	CMCSA	28.17	Long	8,451.00	
485	HOME DEPOT INC	HD	36.56	Long	17,731.60	164
200	ICOS CORPORATION	ICOS	26.09	Long	5,218.00	
2,000	ID BIOMEDICAL CORP	IDBE	11.66	Long	23,320.00	
200	INTEL CORP	INTC	21.29	Long	4,258.00	32
400	MERCK & COMPANY INC	MRK	44.97	Long	17,988.00	608
300	MICROSOFT CORP	MSFT	27.30	Long	8,190.00	96
200	PEABODY ENERGY CORP	BTU	53.32	Long	10,664.00	100
1,000	TRIQUINT SEMICONDUCTOR INC	TQNT	3.80	Long	3,800.00	
300	UNION PACIFIC CORP	UNP	57.11	Long	17,133.00	360
	Stocks Subtotal				**$172,098.60**	**$4,040**

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	**$184,341.58**	**$4,056**

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description		Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount
08/05/04	ALBERTSONS INCORPORATED		ABS	08/10/04	SALE	(400)	$24.35	$9,522.25
08/05/04	PEABODY ENERGY CORP		BTU	08/10/04	PURCHASE	200	53.87	(10,987.24)
08/10/04	WF MONEY MARKET FD	CL A SHARES		08/10/04	SALE		1.00	1,464.99
08/11/04	WF MONEY MARKET FD	CL A SHARES		08/11/04	PURCHASE		1.00	(152.00)
08/16/04	WF MONEY MARKET FD	CL A SHARES		08/16/04	PURCHASE		1.00	(140.00)
08/31/04	WF MONEY MARKET FD	CL A SHARES			REINVEST DIV			(1.53)
	TOTAL							**($293.53)**

WELLS FARGO ADVISORS
Member New York Stock Exchange

JAMES A MCCERMOTT
710 9TH STSE
Account Number: [redacted]
Financial Consultant: JANES BUZICK
Phone Number: (206)515-2222

Activity Details (continued)

PURCHASES AND SALES (continued)

UNSETTLED TRADES

Trade Date	Description	Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount
08/30/04	ALBERTSONS INCORPORATED	ABS	09/02/04	SALE	(400)	$25.18	$9,849.49
	TOTAL						$9,849.49

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
08/31/04	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$1.53
	TOTAL			$1.53

STOCKS

Date	Description		Activity	Amount
08/10/04	ALBERTSONS INCORPORATED		DIVIDEND	$152.00
08/13/04	ABERDEEN ASIA PAC PRIME	INC FD	DIVIDEND	181.99
08/31/04	CANADIAN OIL SANDS TRUST	NEW UNIT	DIVIDEND	188.75
	TOTAL			$492.74

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$0.00
08/05/04	ALBERTSONS INCORPORATED	SALE	(400)	$24.35		$9,522.25	$9,522.25
08/05/04	PEABODY ENERGY CORP	PURCHASE	200	53.87	(10,987.24)		(1,464.99)
08/10/04	ALBERTSONS INCORPORATED	DIVIDEND				152.00	(1,312.99)
08/10/04	WF MONEY MARKET FD	SALE		1.00		1,464.99	152.00
08/11/04	WF MONEY MARKET FD	PURCHASE		1.00	(152.00)		0.00
08/13/04	ABERDEEN ASIA PAC PRIME	DIVIDEND				151.99	151.99
08/13/04	FRGN-W/H @ SOURCE	WITHHOLDING			(11.99)		140.00
08/16/04	WF MONEY MARKET FD	PURCHASE		1.00	(140.00)		0.00
08/30/04	ALBERTSONS INCORPORATED	SALE	(400)	25.18		9,849.49	9,849.49
08/31/04	CANADIAN OIL SANDS TRUST	DIVIDEND				188.75	10,038.24
08/31/04	WF MONEY MARKET FD	DIVIDEND				1.53	10,039.77
08/31/04	WF MONEY MARKET FD	REINVEST DIV			(1.53)		10,038.24
	Ending Cash Balance						$10,038.24

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	($39,000.00)	N/A
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

2845

Hagen MacKenzie Division
Return Mail Operations
P.O. Box 5275
Sioux Falls, SD 57117-5275

Retirement Account

MB 01 101372 62311 H 368 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2804

Financial Consultant: AB23

Contact Us At:
JANE SUZICK
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(206) 515-2222

Last Statement Date:
June 30, 2004

Account Number:
[redacted]

July 1, 2004 - July 31, 2004

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$3,376.20	$2,996.65
Stocks	$178,388.40	$181,611.40
Total Portfolio Value	**$181,764.60**	**$184,608.05**

Activity Summary

	Amount
Total Asset Value as of June 30, 2004	**$184,608.05**
Cash/Money Market Activity for July	
Closing Balance as of 06/30/04	$2,996.65
Income	$391.54
Other	($11.99)
Closing Balance as of 07/31/04	**$3,376.20**
Net Change Cash/Money Market Activity	**$379.55**
Changes in Securities Value for July	
Value of Priced Securities as of 06/30/04	$181,611.40
Value of Priced Securities as of 07/31/04	$178,388.40
Net Change Securities Value	**($3,223.00)**
Total Asset Value as of July 31, 2004	**$181,764.60**

Income Summary

	July 31, 2004	Year To Date
Taxable Money Market Funds	$1.55	$109.74
Equity Securities & Mutual Funds	$389.99	$1,743.90
Total Income	**$391.54**	**$1,853.64**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (member NYSE/SIPC), a non-bank affiliate of Wells Fargo & Company.

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WELLS FARGO INVESTMENTS

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Portfolio Value (continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
500	CANADIAN OIL SANDS TRUST NEW UNIT	COSWF	37.34	Long	18,670.00	1,000
470	CISCO SYSTEMS INC	CSCO	20.92	Long	9,832.40	
300	COMCAST CORP NEW CL A	CMCSA	27.40	Long	8,220.00	
485	HOME DEPOT INC	HD	33.72	Long	16,354.20	164
200	ICOS CORPORATION	ICOS	24.06	Long	4,812.00	
2,000	ID BIOMEDICAL CORP	IDBE	10.68	Long	21,360.00	
200	INTEL CORP	INTC	24.38	Long	4,876.00	32
400	MERCK & COMPANY INC	MRK	45.35	Long	18,140.00	608
300	MICROSOFT CORP	MSFT	28.49	Long	8,547.00	96
1,000	TRIQUINT SEMICONDUCTOR INC	TQNT	4.05	Long	4,050.00	
300	UNION PACIFIC CORP	UNP	56.34	Long	16,902.00	360
	Stocks Subtotal				**$178,388.40**	**$4,548**

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	**$181,764.60**	**$4,566**

Activity Details

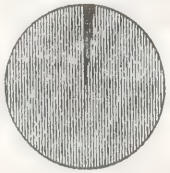
PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description		Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount
07/02/04	WF MONEY MARKET FD	CL A SHARES		07/02/04	PURCHASE		$1.00	($238.00)
07/19/04	WF MONEY MARKET FD	CL A SHARES		07/19/04	PURCHASE		1.00	(140.00)
07/30/04	WF MONEY MARKET FD	CL A SHARES			REINVEST DIV			(1.55)
	TOTAL							($379.55)

710 9TH ST-SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Current Portfolio Allocation



2 % Cash & Money Market Funds
98 % Stocks

Portfolio Value

CASH & MONEY MARKET FUNDS

Quantity	Description	Market Price	Market Value	Estimated Annual Income
3,376.20	WF MONEY MARKET FD * CL A SHARES 30 Day Yield: 0.56%	$1.00	$3,376.20	$18
	Cash & Money Market Funds Subtotal		**$3,376.20**	**$18**

STOCKS

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
4,000	ABERDEEN ASIA PAC PRIME INC FD	FAX	$5.87	Long	$23,480.00	$1,680
800	ALBERTSONS INCORPORATED	ABS	24.39	Long	19,512.00	
40	AMGEN INC	AMGN	56.88	Long	2,275.20	608
80	APPLIED MATERIALS INC	AMAT	16.97	Long	1,357.60	

WILLIAM O'NEIL + CO. INCORPORATED
Member New York Stock Exchange

JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Activity Details (continued)

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
07/30/04	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$1.55
	TOTAL			$1.55

STOCKS

Date	Description		Activity	Amount
07/01/04	MERCK & CO INC		DIVIDEND	$148.00
07/01/04	UNION PACIFIC CORP		DIVIDEND	90.00
07/16/04	ABERDEEN ASIA PAC PRIME	INC FD	DIVIDEND	151.99
	TOTAL			$389.99

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$0.00
07/01/04	MERCK & CO INC	DIVIDEND				$148.00	$148.00
07/01/04	UNION PACIFIC CORP	DIVIDEND				90.00	238.00
07/02/04	WF MONEY MARKET FD	PURCHASE		1.00	(238.00)		0.00
07/16/04	ABERDEEN ASIA PAC PRIME	DIVIDEND				151.99	151.99
07/16/04	FRGN-W/H @ SOURCE	WITHHOLDING			(11.99)		140.00
07/19/04	WF MONEY MARKET FD	PURCHASE		1.00	(140.00)		0.00
07/30/04	WF MONEY MARKET FD	DIVIDEND				1.55	1.55
07/30/04	WF MONEY MARKET FD	REINVEST DIV			(1.55)		0.00
	Ending Cash Balance						$0.00

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	($39,000.00)	N/A
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date the statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If the information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard the section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

Member New York Stock Exchange

Regen MacKenzie/Delaton
Return Mail Operations
P.O. Box 6275
Sioux Falls, SD 57117-6275

Retirement Account

MB 02 104814 15423 H 638 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2604

Financial Consultant: AB23

Contact Us At:
JANE SUZICK
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(206) 515-2222

Last Statement Date:
May 31, 2004

Account Number:
[illegible]

June 1, 2004 - June 30, 2004

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$2,996.65	$83,534.29
Stocks	$181,611.40	$139,543.59
Total Portfolio Value	**$184,608.05**	**$223,077.88**

Activity Summary

	Amount
Total Asset Value as of May 31, 2004	**$223,077.88**
Cash/Money Market Activity for June	
Closing Balance as of 05/31/04	$83,534.29
Income	$241.47
Securities Sold/Matured	$20,387.23
Withdrawals	($39,000.00)
Securities Bought	($62,166.34)
Closing Balance as of 06/30/04	**$2,996.65**
Net Change Cash/Money Market Activity	**($80,537.64)**
Changes in Securities Value for June	
Value of Priced Securities as of 05/31/04	$139,543.59
Securities Bought	$62,166.34
Securities Sold/Matured	($20,387.23)
Value of Priced Securities as of 06/30/04	$181,611.40
Net Change Securities Value	**$42,067.81**
Total Asset Value as of June 30, 2004	**$184,608.05**

Income Summary

	June 30, 2004	Year To Date
Taxable Money Market Funds	$6.91	$108.19
Equity Securities & Mutual Funds	$234.56	$1,353.91
Total Income	**$241.47**	**$1,462.10**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

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Wells Fargo Investments, LLC (member NYSE/SIPC), a non-bank affiliate of Wells Fargo & Company.

See Page 2 for important messages about your account.
You may also review your account information online at http://www.wellsfargo.com. Ask us for details.

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WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Current Portfolio Allocation

2 % Cash & Money Market Funds
98 % Stocks

Important Information About Your Account

Beginning with July month-end, we will mail your Individual and IRA statements to you in a single envelope. You will also receive a convenient cover page summarizing balances and Income for each account. Should you wish to include other accounts, please contact us.

Portfolio Value

CASH & MONEY MARKET FUNDS

Quantity	Description	Market Price	Market Value	Estimated Annual Income
2,996.65	WF MONEY MARKET FD CL A SHARES 30 Day Yield: 0.39%	1.00	$2,996.65	$11
	Cash & Money Market Funds Subtotal		**$2,996.65**	**$11**

STOCKS

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
4,000	ABERDEEN ASIA PAC PRIME INC FD	FAX	$5.75	Long	$23,000.00	$1,680
600	ALBERTSONS INCORPORATED	ABS	35.54	Long	21,232.00	608
40	AMGEN INC	AMGN	54.57	Long	2,182.80	
80	APPLIED MATERIALS INC	AMAT	19.62	Long	1,569.60	

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[redacted]

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Portfolio Value (continued)

[redacted]

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
500	CANADIAN OIL SANDS TRUST NEW UNIT	COSWF	32.99	Long	16,495.00	1,000
470	CISCO SYSTEMS INC	CSCO	23.70	Long	11,139.00	
300	COMCAST CORP NEW CL A	CMCSA	28.10	Long	8,430.00	
485	HOME DEPOT INC	HD	35.20	Long	17,072.00	164
200	ICOS CORPORATION	ICOS	29.84	Long	5,968.00	
2,000	ID BIOMEDICAL CORP	IDBE	9.07	Long	18,140.00	
200	INTEL CORP	INTC	27.60	Long	5,520.00	32
400	MERCK & CO INC	MRK	47.50	Long	19,000.00	592
300	MICROSOFT CORP	MSFT	28.56	Long	8,568.00	48
1,000	TRIQUINT SEMICONDUCTOR INC	TQNT	5.46	Long	5,460.00	
300	UNION PACIFIC CORP	UNP	59.45	Long	17,835.00	360
	Stocks Subtotal				**$161,611.40**	**$4,484**

[redacted]

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	**$184,608.05**	**$4,495**

Activity Details

[redacted]

SETTLED TRADES

Trade Date	Description		Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount
06/01/04	WF MONEY MARKET FD	CL A SHARES		06/01/04	PURCHASE		$1.00	($112.50)
06/02/04	ID BIOMEDICAL CORP		IDBE	06/07/04	PURCHASE	2,000	10.26	(21,021.25)
06/02/04	INTERNATIONAL BUSINESS	MACHINE CORP	IBM	06/07/04	SALE	(15)	88.06	1,265.86
06/02/04	MEDCO HEALTH SOLUTIONS	INC	MHS	06/07/04	SALE	(48)	35.16	1,629.02
06/02/04	NOVELLUS SYS INC		NVLS	06/07/04	SALE	(40)	31.89	1,220.57
06/02/04	TCF FINANCIAL CORP		TCB	06/07/04	SALE	(300)	55.28	16,271.78
06/02/04	ABERDEEN ASIA PAC PRIME	INC FD	FAX	06/07/04	PURCHASE	4,000	5.67	(23,317.95)
06/02/04	UNION PACIFIC CORP		UNP	06/07/04	PURCHASE	300	58.36	(17,827.14)
06/02/04	WF MONEY MARKET FD	CL A SHARES		06/02/04	PURCHASE		1.00	(190.63)

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206)616-2222

Activity Details (continued)

SETTLED TRADES (continued)

Trade Date	Description		Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount
06/07/04	WF MONEY MARKET FD	CL A SHARES		06/07/04	SALE		1.00	41,779.11
06/10/04	WF MONEY MARKET FD	CL A SHARES		06/10/04	SALE		1.00	39,000.00
06/11/04	WF MONEY MARKET FD	CL A SHARES		06/11/04	PURCHASE		1.00	(2.70)
06/25/04	WF MONEY MARKET FD	CL A SHARES		06/25/04	PURCHASE		1.00	(41.23)
06/30/04	WF MONEY MARKET FD	CL A SHARES			REINVEST DIV			(6.91)
	TOTAL							$38,846.03

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
06/30/04	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$6.91
	TOTAL			$6.91

STOCKS

Date	Description		Activity	Amount
06/01/04	CANADIAN OIL SANDS TRUST	NEW UNIT	DIVIDEND	$182.63
06/01/04	INTEL CORP		DIVIDEND	8.00
06/10/04	INTERNATIONAL BUSINESS	MACHINE CORP	DIVIDEND	2.70
06/24/04	HOME DEPOT INC		DIVIDEND	41.23
	TOTAL			$234.56

Cash Flow Analysis

CHRONOLOGICAL TRANSACTIONS

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$112.50
06/01/04	CANADIAN OIL SANDS TRUST	DIVIDEND				$182.63	$295.13
06/01/04	INTEL CORP	DIVIDEND				8.00	303.13
06/01/04	WF MONEY MARKET FD	PURCHASE		1.00	(112.50)		190.63
06/02/04	ABERDEEN ASIA PAC PRIME	PURCHASE	4,000	5.67	(23,317.95)		(23,127.32)
06/02/04	ID BIOMEDICAL CORP	PURCHASE	2,000	10.26	(21,021.25)		(44,148.57)
06/02/04	INTERNATIONAL BUSINESS	SALE	(15)	88.06		1,285.88	(42,862.71)
06/02/04	MEDCO HEALTH SOLUTIONS	SALE	(48)	35.16		1,629.02	(41,253.69)
06/02/04	NOVELLUS SYS INC	SALE	(40)	31.89		1,220.57	(40,033.12)
06/02/04	TCF FINANCIAL CORP	SALE	(300)	55.26		16,271.78	(23,761.34)

WELLS FARGO INVESTMENTS
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WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 615-2222

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
06/02/04	UNION PACIFIC CORP	PURCHASE	300	58.36	(17,827.14)		(41,588.48)
06/02/04	WF MONEY MARKET FD	PURCHASE		1.00	(190.63)		(41,779.11)
06/07/04	WF MONEY MARKET FD	SALE		1.00		41,779.11	0.00
06/10/04	358-28-7705	WITHDRAWAL			(39,000.00)		(39,000.00)
06/10/04	INTERNATIONAL BUSINESS	DIVIDEND				2.70	(38,997.30)
06/10/04	WF MONEY MARKET FD	SALE		1.00		39,000.00	2.70
06/11/04	WF MONEY MARKET FD	PURCHASE		1.00	(2.70)		0.00
06/24/04	HOME DEPOT INC	DIVIDEND				41.23	41.23
06/25/04	WF MONEY MARKET FD	PURCHASE		1.00	(41.23)		0.00
06/30/04	WF MONEY MARKET FD	DIVIDEND				6.91	6.91
06/30/04	WF MONEY MARKET FD	REINVEST DIV			(6.91)		0.00
	Ending Cash Balance						$0.00

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	($39,000.00)	N/A
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

2855

Regen MacKenzie Division
Return Mail Operations
P.O. Box 5275
Sioux Falls, SD 57117-5275

Retirement Account

MB 01 103169 76072 H 360 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2804

Financial Consultant: AB23

Contact Us At:
JANE SUZICK
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(206) 515-2222

Last Statement Date:
April 30, 2004

Account Number:
[redacted]

May 1, 2004 - May 31, 2004

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$83,534.29	$49,608.87
Stocks	$139,543.59	$170,690.20
Total Portfolio Value	**$223,077.88**	**$220,299.07**

Activity Summary

	Amount
Total Asset Value as of April 30, 2004	**$220,299.07**
Cash/Money Market Activity for May	
Closing Balance as of 04/30/04	$49,608.87
Income	$286.80
Securities Sold/Matured	$33,638.62
Closing Balance as of 05/31/04	**$83,534.29**
Net Change Cash/Money Market Activity	**$33,925.42**
Changes in Securities Value for May	
Value of Priced Securities as of 04/30/04	$170,690.20
Securities Sold/Matured	($33,638.62)
Value of Priced Securities as of 05/31/04	$139,543.59
Net Change Securities Value	**($31,146.61)**
Total Asset Value as of May 31, 2004	**$223,077.88**

Income Summary

	May 31, 2004	Year To Date
Taxable Money Market Funds	$22.30	$101.28
Equity Securities & Mutual Funds	$264.50	$1,119.35
Total Income	**$286.80**	**$1,220.63**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (member NYSE/SIPC), a non-bank affiliate of Wells Fargo & Company.

See Page 2 for important messages about your account.
You may also review your account information online at http://www.wellsfargo.com. Ask us for details.

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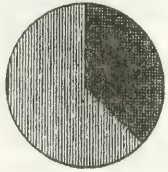
2856

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: JANE GUZICK
Phone Number: (206) 515-2222

Current Portfolio Allocation



37 % Cash & Money Market Funds
63 % Stocks

Portfolio Value

CASH & MONEY MARKET FUNDS

Quantity	Description	Market Price	Market Value	Estimated Annual Income
	CASH BALANCE		$112.50	
83,421.79	WF MONEY MARKET FD CL A SHARES 30 Day Yield: 0.35%	1.00	$83,421.79	$298
	Cash & Money Market Funds Subtotal		**$83,534.29**	**$298**

STOCKS

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
800	ALBERTSONS INCORPORATED	ABS	$23.43	Long	$18,744.00	
40	AMGEN INC	AMGN	54.70	Long	2,188.00	$608
80	APPLIED MATERIALS INC	AMAT	19.97	Long	1,597.60	
500	CANADIAN OIL SANDS TRUST NEW UNIT	COSWF	31.23	Long	15,615.00	1,000

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Portfolio Value (continued)

STOCKS (continued)

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
470	CISCO SYSTEMS INC	CSCO	22.37	Long	10,513.90	
300	COMCAST CORP NEW CL A	CMCSA	28.95	Long	8,685.00	
485	HOME DEPOT INC	HD	35.92	Long	17,421.20	
200	ICOS CORPORATION	ICOS	28.12	Long	5,624.00	164
200	INTEL CORP	INTC	28.55	Long	5,710.00	
15	INTERNATIONAL BUSINESS MACHINE CORP	IBM	88.59	Long	1,328.85	32
48	MEDCO HEALTH SOLUTIONS INC	MHS	35.03	Long	1,681.44	10
400	MERCK & CO INC	MRK	47.30	Long	18,920.00	
300	MICROSOFT CORP	MSFT	26.23	Long	7,869.00	592
40	NOVELLUS SYS INC	NVLS	33.29	Long	1,331.60	48
300	TCF FINANCIAL CORP	TCB	55.78	Long	16,734.00	
1,000	TRIQUINT SEMICONDUCTOR INC	TQNT	5.58	Long	5,580.00	450
	Stocks Subtotal				$139,543.59	$2,904

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	$223,077.88	$3,202

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description		Settle Date	Activity	Quantity	Price	Amount
05/05/04	MARATHON OIL CORP		05/10/04	SALE	(1,000)	$34.18	$33,638.62
05/10/04	WF MONEY MARKET FD	CL A SHARES	05/10/04	PURCHASE		1.00	(33,638.62)
05/12/04	WF MONEY MARKET FD	CL A SHARES	05/12/04	PURCHASE		1.00	(152.00)
05/28/04	WF MONEY MARKET FD	CL A SHARES		REINVEST DIV			(22.30)
	TOTAL						($174.30)

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account Number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Activity Details (continued)

INCOME

MONEY MARKET FUNDS

Date	Description	Activity	Amount
05/28/04	WF MONEY MARKET FD CL A SHARES	DIVIDEND	$22.30
	TOTAL		$22.30

STOCKS

Date	Description	Activity	Amount
05/11/04	ALBERTSONS INCORPORATED	DIVIDEND	$152.00
05/28/04	TCF FINANCIAL CORP	DIVIDEND	112.50
	TOTAL		$264.50

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$0.00
05/05/04	MARATHON OIL CORP	SALE	(1,000)	$34.18		$33,638.62	$33,638.62
05/10/04	WF MONEY MARKET FD	PURCHASE		1.00	(33,638.62)		0.00
05/11/04	ALBERTSONS INCORPORATED	DIVIDEND				152.00	152.00
05/12/04	WF MONEY MARKET FD	PURCHASE		1.00	(152.00)		0.00
05/28/04	TCF FINANCIAL CORP	DIVIDEND				112.50	112.50
05/28/04	WF MONEY MARKET FD	DIVIDEND				22.30	134.80
05/28/04	WF MONEY MARKET FD	REINVEST DIV			(22.30)		112.50
	Ending Cash Balance						$112.50

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 516-2222

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	$0.00	N/A
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

Wells Fargo Investments
Member New York Stock Exchange

Ragen MacKenzie Division
Return Mail Operations
P.O. Box 5275
Sioux Falls, SD 57117-5275

Retirement Account

MB 01 103854 43539 H 361 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2004

Financial Consultant: AB23

JANE SUZICK
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(206) 515-2222

Last Statement Date:
March 31, 2004

Account Number:
[redacted]

April 1, 2004 - April 30, 2004

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$49,608.87	$49,446.55
Stocks	$170,690.20	$175,116.30
Total Portfolio Value	**$220,299.07**	**$224,562.85**

Activity Summary

	Amount
Total Asset Value as of March 31, 2004	**$224,562.85**
Cash/Money Market Activity for April	
Closing Balance as of 03/31/04	$49,446.55
Income	$162.32
Closing Balance as of 04/30/04	**$49,608.87**
Net Change Cash/Money Market Activity	**$162.32**
Changes in Securities Value for April	
Value of Priced Securities as of 03/31/04	$175,116.30
Value of Priced Securities as of 04/30/04	$170,690.20
Net Change Securities Value	**($4,426.10)**
Total Asset Value as of April 30, 2004	**$220,299.07**

Income Summary

	April 30, 2004	Year To Date
Taxable Money Market Funds	$14.32	$78.98
Equity Securities & Mutual Funds	$148.00	$854.85
Total Income	**$162.32**	**$933.83**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

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You may also review your account information online at http://www.wellsfargo.com. Ask us for details.

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Current Portfolio Allocation

23 % Cash & Money Market Funds
77 % Stocks

Portfolio Value

Cash & Money Market Funds

Quantity	Description	Market Price	Market Value	Estimated Annual Income
49,608.67	WF MONEY MARKET FD CL A SHARES 30 Day Yield: 0.35%	$1.00	$49,608.67	$174
	Cash & Money Market Funds Subtotal		**$49,608.67**	**$174**

Stocks

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
800	ALBERTSONS INCORPORATED	ABS	$23.36	Long	$18,688.00	$608
40	AMGEN INC	AMGN	56.41	Long	2,256.40	
80	APPLIED MATERIALS INC	AMAT	18.27	Long	1,461.60	
500	CANADIAN OIL SANDS TR NEW UNIT	COSWF	32.12	Long	16,060.00	1,000
470	CISCO SYSTEMS INC	CSCO	20.91	Long	9,827.70	

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Portfolio Value (continued)

STOCKS (CONTINUED)

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
300	COMCAST CORP NEW CL A	CMCSA	30.16	Long	9,048.00	
485	HOME DEPOT INC	HD	35.19	Long	17,067.15	135
200	ICOS CORPORATION	ICOS	32.01	Long	6,402.00	
200	INTEL CORP	INTC	25.73	Long	5,146.00	32
15	INTERNATIONAL BUSINESS MACHINE CORP	IBM	88.17	Long	1,322.55	10
1,000	MARATHON OIL CORP	MRO	33.56	Long	33,560.00	1,000
48	MEDCO HEALTH SOLUTIONS INC	MHS	35.40	Long	1,699.20	
400	MERCK & CO INC	MRK	47.00	Long	18,800.00	592
300	MICROSOFT CORP	MSFT	26.13	Long	7,839.00	48
40	NOVELLUS SYS INC	NVLS	29.94	Long	1,197.60	
300	T C F FINANCIAL CORP	TCB	49.55	Long	14,865.00	450
1,000	TRIQUINT SEMICONDUCTOR INC	TQNT	5.49	Long	5,490.00	
	Stocks Subtotal				**$170,690.20**	**$3,675**

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	**$220,299.07**	**$4,049**

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description		Settle Date	Activity	Quantity	Price	Amount
04/02/04	WF MONEY MARKET FD	CL A SHARES	04/02/04	PURCHASE		$1.00	($148.00)
04/30/04	WF MONEY MARKET FD	CL A SHARES		REINVEST DIV			(14.32)
	TOTAL						($162.32)

WELLS FARGO DAVIS & CO
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Activity Details (continued)

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
04/30/04	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$14.32
	TOTAL			$14.32

STOCKS

Date	Description	Activity	Amount
04/01/04	MERCK & CO INC	DIVIDEND	$148.00
	TOTAL		$148.00

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$0.00
04/01/04	MERCK & CO INC	DIVIDEND				$148.00	$148.00
04/02/04	WF MONEY MARKET FD	PURCHASE		1.00	(148.00)		0.00
04/30/04	WF MONEY MARKET FD	DIVIDEND				14.32	14.32
04/30/04	WF MONEY MARKET FD	REINVEST DIV			(14.32)		0.00
	Ending Cash Balance						$0.00

Wells Fargo Advisors
Member New York Stock Exchange

Regen MacKenzie Division
Return Mail Operations
P.O. Box 6275
Sioux Falls, SD 57117-5275

Retirement Account

MB 02 107265 08828 H 416 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2804

Financial Consultant: AB23

JANE SUZICK
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(206) 515-2222

Last Statement Date:
February 29, 2004

Account Number:
[redacted]

March 1, 2004 - March 31, 2004

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$49,446.55	$73,881.59
Stocks	$175,116.30	$156,250.89
Total Portfolio Value	**$224,562.85**	**$230,132.48**

Activity Summary

	Amount
Total Asset Value as of February 29, 2004	**$230,132.48**
Cash/Money Market Activity for March	
Closing Balance as of 02/29/04	$73,881.59
Income	$313.19
Securities Bought	($24,748.23)
Closing Balance as of 03/31/04	**$49,446.55**
Net Change Cash/Money Market Activity	**($24,435.04)**
Changes in Securities Value for March	
Value of Priced Securities as of 02/29/04	$156,250.89
Securities Bought	$24,748.23
Value of Priced Securities as of 03/31/04	$175,116.30
Net Change Securities Value	**$18,865.41**
Total Asset Value as of March 31, 2004	**$224,562.85**

Income Summary

	March 31, 2004	Year To Date
Taxable Money Market Funds	$18.84	$64.66
Equity Securities & Mutual Funds	$294.35	$706.85
Total Income	**$313.19**	**$771.51**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

085220 1/3

Wells Fargo Investments, LLC (member NYSE/SIPC), a non-bank affiliate of Wells Fargo & Company.

See Page 2 for important messages about your account. You may also review your account information online at http://www.wellsfargo.com. Ask us for details

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Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account Number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 615-2222

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	$0.00	N/A
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

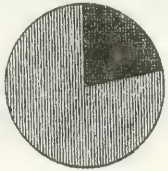
Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

Member New York Stock Exchange

710 9TH ST SE

Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Current Portfolio Allocation



22 % Cash & Money Market Funds
78 % Stocks

Important Information About Your Account

Your 2003 IRA fair market value (FMV) appeared on your 12/31/03 statement. If your FMV has changed since then or you made a reportable transaction in 2003, we will mail Form 5498 in May 2004. We will mail Form 5498-ESA for Education Savings Accounts in April 2004.

Portfolio Value

CASH & MONEY MARKET FUNDS 22%

Quantity	Description	Market Price	Market Value	Estimated Annual Income
49,446.55	WF MONEY MARKET FD CL A SHARES 30 Day Yield: 0.36%	1.00	$49,446.55	$177
	Cash & Money Market Funds Subtotal		$49,446.55	$177

STOCKS

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
800	ALBERTSONS INCORPORATED	ABS	$22.15	Long	$17,720.00	$608
40	AMGEN INC	AMGN	58.15	Long	2,326.00	
80	APPLIED MATERIALS INC	AMAT	21.33	Long	1,706.40	
500	CANADIAN OIL SANDS TR NEW UNIT	COSWF	33.98	Long	16,990.00	1,000
470	CISCO SYSTEMS INC	CSCO	23.57	Long	11,077.90	

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WELLS FARGO INVESTMENTS

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Portfolio Value (continued)

STOCKS (continued)

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
300	COMCAST CORP NEW CL A	CMCSA	28.76	Long	8,628.00	
465	HOME DEPOT INC	HD	37.36	Long	16,119.60	135
200	ICOS CORPORATION	ICOS	36.93	Long	7,386.00	
200	INTEL CORP	INTC	27.20	Long	5,440.00	32
15	INTERNATIONAL BUSINESS MACHINE CORP	IBM	91.84	Long	1,377.60	9
1,000	MARATHON OIL CORP	MRO	33.67	Long	33,670.00	1,000
48	MEDCO HEALTH SOLUTIONS INC	MHS	34.00	Long	1,632.00	
400	MERCK & CO INC	MRK	44.19	Long	17,676.00	592
300	MICROSOFT CORP	MSFT	24.93	Long	7,479.00	48
40	NOVELLUS SYS INC	NVLS	31.67	Long	1,266.80	
300	T O F FINANCIAL CORP	TCB	51.07	Long	15,321.00	460
1,000	TRIQUINT SEMICONDUCTOR INC	TQNT	7.30	Long	7,300.00	
	Stocks Subtotal				$176,116.30	$3,874

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	**$224,562.85**	**$4,051**

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description		Settle Date	Activity	Quantity	Price	Amount
03/01/04	WF MONEY MARKET FD	CL A SHARES	03/01/04	PURCHASE		$1.00	($112.50)
03/02/04	WF MONEY MARKET FD	CL A SHARES	03/02/04	PURCHASE		1.00	(8.00)
03/11/04	WF MONEY MARKET FD	CL A SHARES	03/11/04	PURCHASE		1.00	(252.40)
03/12/04	CANADIAN OIL SANDS TR	NEW UNIT	03/17/04	PURCHASE	500	30.97	(15,794.27)
03/12/04	COMCAST CORP NEW CL A		03/17/04	PURCHASE	300	29.20	(8,953.96)
03/17/04	WF MONEY MARKET FD	CL A SHARES	03/17/04	SALE		1.00	24,748.23

JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Member New York Stock Exchange

Activity Details (continued)

PURCHASES AND SALES (continued)

SETTLED TRADES (continued)

Trade Date	Description		Settle Date	Activity	Quantity	Price	Amount
03/23/04	WF MONEY MARKET FD	CL A SHARES	03/23/04	PURCHASE		1.00	(33.95)
03/31/04	WF MONEY MARKET FD	CL A SHARES		REINVEST DIV			(16.84)
	TOTAL						($425.69)

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
03/31/04	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$16.84
	TOTAL			$16.84

STOCKS

Date	Description		Activity	Amount
03/01/04	INTEL CORP		DIVIDEND	$8.00
03/10/04	INTERNATIONAL BUSINESS	MACHINE CORP	DIVIDEND	2.40
03/10/04	MARATHON OIL CORP		DIVIDEND	250.00
03/22/04	HOME DEPOT INC		DIVIDEND	33.95
	TOTAL			$294.35

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$112.50
03/01/04	INTEL CORP	DIVIDEND				$8.00	$120.50
03/01/04	WF MONEY MARKET FD	PURCHASE		1.00	(112.50)		8.00
03/02/04	WF MONEY MARKET FD	PURCHASE		1.00	(8.00)		0.00
03/10/04	INTERNATIONAL BUSINESS	DIVIDEND				2.40	2.40
03/10/04	MARATHON OIL CORP	DIVIDEND				250.00	252.40
03/11/04	WF MONEY MARKET FD	PURCHASE		1.00	(252.40)		0.00
03/12/04	CANADIAN OIL SANDS TR	PURCHASE	500	30.97	(15,794.27)		(15,794.27)
03/12/04	COMCAST CORP NEW CL A	PURCHASE	300	29.20	(8,953.96)		(24,748.23)
03/17/04	WF MONEY MARKET FD	SALE		1.00		24,748.23	0.00
03/22/04	HOME DEPOT INC	DIVIDEND				33.95	33.95
03/23/04	WF MONEY MARKET FD	PURCHASE		1.00	(33.95)		0.00

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 97TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
03/31/04	WF MONEY MARKET FD	DIVIDEND				18.84	18.84
03/31/04	WF MONEY MARKET FD	REINVEST DIV			(18.84)		0.00
	Ending Cash Balance						**$0.00**

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	$0.00	N/A
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

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Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

Wells Fargo Investments
Member New York Stock Exchange

Hayden MacKenzie Division
Return Mail Operations
P.O. Box 5276
Sioux Falls, SD 57117-5276

Retirement Account

MB 02 106326 52711 H 409 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2804

Financial Consultant: AB23
JANE SUZICK
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(206) 515-2222

Last Statement Date:
January 31, 2004

Account Number:
[redacted]

February 1, 2004 - February 29, 2004

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$73,881.59	$73,595.25
Stocks	$156,250.89	$155,181.70
Total Portfolio Value	**$230,132.48**	**$228,776.95**

Activity Summary

	Amount
Total Asset Value as of January 31, 2004	**$228,776.95**
Cash/Money Market Activity for February	
Closing Balance as of 01/31/04	$73,595.25
Income	$286.34
Closing Balance as of 02/29/04	**$73,881.59**
Net Change Cash/Money Market Activity	**$286.34**
Changes in Securities Value for February	
Value of Priced Securities as of 01/31/04	$155,181.70
Value of Priced Securities as of 02/29/04	$156,250.89
Net Change Securities Value	**$1,069.19**
Total Asset Value as of February 29, 2004	**$230,132.48**

Income Summary

	February 29, 2004	Year To Date
Taxable Money Market Funds	$21.84	$45.82
Equity Securities & Mutual Funds	$264.50	$412.50
Total Income	**$286.34**	**$458.32**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

104209 1/3

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Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Current Portfolio Allocation

32 % Cash & Money Market Funds
68 % Stocks

Portfolio Value

CASH & MONEY MARKET FUND

Quantity	Description	Market Price	Market Value	Estimated Annual Income
	CASH BALANCE		$112.50	
73,769.09	WF MONEY MARKET FD * CL A SHARES 30 Day Yield: 0.37%	1.00	$73,769.09	$275
	Cash & Money Market Funds Subtotal		$73,881.59	$275

STOCKS

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
800	ALBERTSONS INCORPORATED	ABS	$24.74	Long	$19,792.00	$608
40	AMGEN INC	AMGN	63.529	Long	2,541.16	
80	APPLIED MATERIALS INC	AMAT	21.25	Long	1,700.00	
470	CISCO SYSTEMS INC	CSCO	23.16	Long	10,885.20	
485	HOME DEPOT INC	HD	36.31	Long	17,610.35	135

WELLS FARGO INVESTMENTS
Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Portfolio Value (continued)

STOCKS (continued)

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
200	ICOS CORPORATION	ICOS	38.28	Long	7,656.00	
200	INTEL CORP	INTC	29.20	Long	5,840.00	32
15	INTERNATIONAL BUSINESS MACHINE CORP	IBM	96.50	Long	1,447.50	9
1,000	MARATHON OIL CORP	MRO	35.14	Long	35,140.00	1,000
48	MEDCO HEALTH SOLUTIONS INC	MHS	32.68	Long	1,567.68	
400	MERCK & CO INC	MRK	48.08	Long	19,232.00	592
300	MICROSOFT CORP	MSFT	26.53	Long	7,959.00	48
40	NOVELLUS SYS INC	NVLS	32.15	Long	1,286.00	
300	T C F FINANCIAL CORP	TCB	51.98	Long	15,594.00	450
1,000	TRIQUINT SEMICONDUCTOR INC	TQNT	8.00	Long	8,000.00	
	Stocks Subtotal				**$156,250.89**	**$2,874**

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	**$230,132.48**	**$3,149**

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description		Settle Date	Activity	Quantity	Price	Amount
02/11/04	WF MONEY MARKET FD	CL A SHARES	02/11/04	PURCHASE		$1.00	($152.00)
02/27/04	WF MONEY MARKET FD	CL A SHARES		REINVEST DIV			(21.84)
	TOTAL						**($173.84)**

JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Activity Details (continued)

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
02/27/04	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$21.84
	TOTAL			$21.84

STOCKS

Date	Description	Activity	Amount
02/10/04	ALBERTSONS INCORPORATED	DIVIDEND	$152.00
02/27/04	T C F FINANCIAL CORP	DIVIDEND	112.50
	TOTAL		$264.50

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$0.00
02/10/04	ALBERTSONS INCORPORATED	DIVIDEND				$152.00	$152.00
02/11/04	WF MONEY MARKET FD	PURCHASE		1.00	(152.00)		0.00
02/27/04	T C F FINANCIAL CORP	DIVIDEND				112.50	112.50
02/27/04	WF MONEY MARKET FD	DIVIDEND				21.84	134.34
02/27/04	WF MONEY MARKET FD	REINVEST DIV			(21.84)		112.50
	Ending Cash Balance						$112.50

WELLS FARGO INVESTMENTS
Member New York Stock Exchange

Ragen MacKenzie Division
Return Mail Operations
P.O. Box 5275
Sioux Falls, SD 57117-5275

Retirement Account

MB 01 107117 03622 H 372 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2804

Financial Consultant: A823
JANE SUZICK
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(206) 515-2222

Last Statement Date:
December 31, 2003

Account Number:
[redacted]

January 1-31, 2004

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$73,595.25	$73,423.27
Stocks	$155,181.70	$152,613.27
Total Portfolio Value	**$228,776.95**	**$226,036.54**

Activity Summary

	Amount
Total Asset Value as of December 31, 2003	**$226,036.54**
Cash/Money Market Activity for January	
Closing Balance as of 12/31/03	$73,423.27
Income	$171.98
Closing Balance as of 01/31/04	**$73,595.25**
Net Change Cash/Money Market Activity	**$171.98**
Changes in Securities Value for January	
Value of Priced Securities as of 12/31/03	$152,613.27
Value of Priced Securities as of 01/31/04	$155,181.70
Net Change Securities Value	**$2,568.43**
Total Asset Value as of January 31, 2004	**$228,776.95**

Income Summary

	January 31, 2004	Year To Date
Taxable Money Market Funds	$23.98	$23.98
Equity Securities & Mutual Funds	$148.00	$148.00
Total Income	**$171.98**	**$171.98**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (member NYSE/SIPC), a non-bank affiliate of Wells Fargo & Company.

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See Page 2 for important messages about your account.
You may also review your account information online at http://www.wellsfargo.com. Ask us for details.

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	$0.00	N/A
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

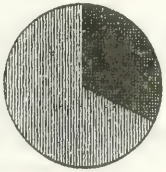
Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Current Portfolio Allocation



32 % Cash & Money Market Funds
68 % Stocks

Important Information About Your Account

Tax time is a great time to review your plan for retirement. Wells Fargo has a variety of retirement planning tools and solutions-whether you're just starting out or want to re-evaluate an existing plan. Talk to your financial consultant today about funding a comfortable retirement tomorrow!

Portfolio Value

CASH & MONEY MARKET FUNDS

Quantity	Description	Market Price	Market Value	Estimated Annual Income
73,595.25	WF MONEY MARKET FD * CL A SHARES 30 Day Yield: 0.39%	$1.00	$73,595.25	$283
	Cash & Money Market Funds Subtotal		$73,595.25	$283

STOCKS

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
800	ALBERTSONS INCORPORATED	ABS	$23.36	Long	$18,688.00	$608
40	AMGEN INC	AMGN	64.86	Long	2,586.40	
80	APPLIED MATERIALS INC	AMAT	21.69	Long	1,735.20	
470	CISCO SYSTEMS INC	CSCO	25.71	Long	12,083.70	
485	HOME DEPOT INC	HD	35.47	Long	17,202.95	
200	ICOS CORPORATION	ICOS	43.80	Long	8,760.00	135

Wells Fargo Advisors

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (208) 515-2222

Portfolio Value (continued)

STOCKS (continued)

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
200	INTEL CORP	INTC	30.52	Long	6,104.00	32
15	INTERNATIONAL BUSINESS MACHINE CORP	IBM	99.23	Long	1,488.45	9
1,000	MARATHON OIL CORP	MRO	32.48	Long	32,480.00	1,000
48	MEDCO HEALTH SOLUTIONS INC	MHS	36.85	Long	1,768.80	
400	MERCK & CO INC	MRK	47.60	Long	19,040.00	592
300	MICROSOFT CORP	MSFT	27.65	Long	8,295.00	48
40	NOVELLUS SYS INC	NVLS	34.03	Long	1,361.20	
300	T C F FINANCIAL CORP	TCB	50.06	Long	15,018.00	450
1,000	TRIQUINT SEMICONDUCTOR INC	TQNT	8.57	Long	8,570.00	
	Stocks Subtotal				**$155,181.70**	**$2,874**

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	$228,776.95	$3,157

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description		Settle Date	Activity	Quantity	Price	Amount
01/05/04	WF MONEY MARKET FD	CL A SHARES	01/05/04	PURCHASE		$1.00	($148.00)
01/30/04	WF MONEY MARKET FD	CL A SHARES		REINVEST DIV			(23.98)
	TOTAL						($171.98)

WELLS FARGO INVESTMENTS

Member New York Stock Exchange

JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: JANE SUZICK
Phone Number: (206) 515-2222

Activity Details (continued)

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
01/30/04	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$23.98
	TOTAL			**$23.98**

STOCKS

Date	Description	Activity	Amount
01/02/04	MERCK & CO INC	DIVIDEND	$148.00
	TOTAL		**$148.00**

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$0.00
01/02/04	MERCK & CO INC	DIVIDEND				$148.00	$148.00
01/05/04	WF MONEY MARKET FD	PURCHASE		1.00	(148.00)		0.00
01/30/04	WF MONEY MARKET FD	DIVIDEND				23.98	23.98
01/30/04	WF MONEY MARKET FD	REINVEST DIV			(23.98)		0.00
	Ending Cash Balance						**$0.00**

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [illegible]
Financial Consultant: JANE SUZICK
Phone Number: (206) 815-2222

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	$0.00	N/A
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement
Account Statement

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IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Your Investment Executive:
GREG SAIN
(818) 789-2117

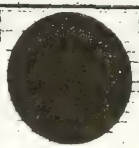
Account Number: [redacted]
Statement Period: 12/01/2004 - 12/31/2004

Valuation at a Glance

	This Period
Beginning Account Value	$57,524.84
Dividends/Interest	587.59
Change in Account Value	838.81
Ending Account Value	$58,951.24

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	0.00	7,856.63	6,393.82	11%
Fixed Income	0.00	55,668.21	52,557.42	89%
Account Total (Pie Chart)	**$0.00**	**$57,524.84**	**$58,951.24**	**100%**



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

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Clearing Through Pershing LLC A BNY Mellon Company

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Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	14.94	14.94	411.24
Net Gain/Loss	**14.94**	**14.94**	**411.24**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive:
Identification Number: B80
GREG SAIN
GSAIN@SYLLC.COM
15260 VENTURA BLVD, SUITE 1520
SHERMAN OAKS CA 91403-5348
Telephone Number: (818) 789-2117
Fax Number: (818) 783-2731

Web Site: WWW.BUYBONDS.COM

Accrued Interest Summary

	Current Period Tax-Deferred	Year-to-Date Tax Deferred
Accrued Interest Paid		
Asset Backed Securities	0.00	-64.58
Total Accrued Interest Paid	**$0.00**	**-$64.58**

Income Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Dividends and Interest		
Asset Backed Securities	587.59	587.59
Credit Interest	0.00	0.16
Total Dividends and Interest	**$587.59**	**$587.75**
Distributions		
Principal Distributions	3,942.15	3,942.15
Total Distributions	**$3,942.15**	**$3,942.15**

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YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement Account Statement

Statement Period: 12/01/2004 - 12/31/2004

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 11.00% of Portfolio									
Money Market									
RESERVE INSURED DEPOSITS									
6,393.820	12/01/04	AN8802394	12/31/04	1,856.63	6,393.82	4.46	0.00	N/A	1.48%
Total Money Market				$1,856.63	$6,393.82	$4.46	$0.00		
Total Cash and Cash Equivalents				$1,856.63	$6,393.82	$4.46	$0.00		

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 89.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 0.000% 10/15/33 B/E Factor: 0.58200367 DTD 10/15/03									
Security Identifier: 3T394K4U5									
25,000.000	11/16/04	100.0000	14,550.19	97.5080	14,187.60	-362.59	0.00		
Original Cost Basis: $15,500.36									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-N5 INV-FLOATER Factor: 0.75569828 0.000% 07/15/30 B/E DTD 06/01/04									
Security Identifier: 31395AMX0									
50,000.000	06/25/04	99.5000	37,595.99	101.5480	38,369.82	773.83	0.00		
Original Cost Basis: 540,573.00									
Total Asset Backed Securities			$52,146.18		$52,557.42	$411.24	$0.00	$0.00	
Total Fixed Income			$52,146.18		$52,557.42	$411.24	$0.00	$0.00	

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Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$50,540.00	$50,951.24	$411.24	$0.00	$0.00

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

[3] The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends or other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmation of these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest							
12/15/04		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS CTD_"IAV" SER-2688 CL-2688-SE 0.000% 10/15/33 B/E DTD 10/15/03 RD 11/30 PD 12/15/04				129.16
12/15/04		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS CTD SER-2807 CL-2807-NS INV FLOATER 0.000% 07/15/30 B/E DTD 06/01/04 RD 11/30 PD 12/15/04				458.41
Total Dividends and Interest							

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One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement Account Statement

Statement Period: 12/01/2004 - 12/31/2004

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Distributions							
12/15/04		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD "INV" SER-2688 CL-2688-SE 0.000% 10/15/33 B/E DTD 10/15/03 RD 11/30 PD 12/15/04				950.18
12/15/04		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 0.000% 07/15/30 B/E DTD 06/01/04 RD 11/30 PD 12/15/04				2,991.97
Total Distributions							**$3,942.15**
FDIC Insured Money Market Funds							
12/16/04		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-4,529.74
Total FDIC Insured Money Market Funds							**-$4,529.74**
Total Value of all Transactions							**$0.00**

The price and quantity displayed may have been rounded.

Money Market

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Deposit Account				
RESERVE INSURED DEPOSITS				
Account Number: ANB802394	Activity Ending: 12/31/04			
12/01/04	Opening Balance			
12/15/04	Deposit	INTEREST CREDITED	1,856.63	1,856.63
12/15/04		APYE 1.22	7.45	1,864.08
12/15/04		UNION FEDERAL BANK		1,864.08
12/16/04	Deposit	DEPOSIT		1,864.08
12/31/04	Closing Balance		4,529.74	6,393.82
Total Money Market				**$6,393.82**
				$6,393.82

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Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
12/10/04	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 0.00	31395AMX0	50,000.000	2,977.01	2,991.96	14.95
12/15/04	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_ "INV" Original Cost Basis: 0.00	31394K4U5	25,000.000	950.17	950.16	-0.01
Total Short Term						$3,927.18	$3,942.12	$14.94
Total Short Term and Long Term						$3,927.18	$3,942.12	$14.94

The information provided is meant as a general guide and should not be relied upon in the preparation of tax returns. No one associated with Pershing is authorized to give tax advice.

Cost basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the security description.

Messages

IN ACCORDANCE WITH FEDERAL REGULATIONS, INDIVIDUAL RETIREMENT ACCOUNT (IRA) HOLDERS AGE 70 1/2 OR OLDER MUST TAKE THEIR REQUIRED MINIMUM DISTRIBUTION (RMD) FOR THE TAX YEAR 2005 BY DECEMBER 31, 2005. IRA HOLDERS WHO TURN 70 1/2 DURING 2005 MAY DELAY THEIR 2005 RMD UNTIL APRIL 1, 2006. A REMINDER WILL BE MAILED TO IRA HOLDERS WHO ARE THE AGE 70 1/2 OR OLDER BEFORE THE END OF 2005. SHOULD YOU NEED TO HAVE YOUR 2005 RMD AMOUNT CALCULATED PRIOR TO RECEIVING THE NOTIFICATION, PLEASE CONTACT YOUR INVESTMENT PROFESSIONAL OR FINANCIAL ORGANIZATION FOR ASSISTANCE WITH YOUR CALCULATION REQUEST.

BEGINNING IN TAX YEAR 2005, WE WILL INFORM THE INTERNAL REVENUE SERVICE OF ALL IRA OWNERS WHO ARE REQUIRED TO TAKE AN RMD FROM THEIR IRA.

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED. THE MAXIMUM ANNUAL CONTRIBUTION LIMIT FOR THIS YEAR IS $3,000. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.

YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement
Account Statement

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IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Account Number: [redacted]
Statement Period: 10/28/2004 - 11/30/2004

Valuation at a Glance

Beginning Account Value	This Period
Cash Deposits	$0.00
Dividends/Interest	17,421.41
Change in Account Value	0.16
Ending Account Value	40,103.27
	$57,524.84

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	0.00	0.00	1,856.63	3% [redacted]
Fixed Income	0.00	0.00	55,668.21	97% [redacted]
Account Total (Pie Chart)	$0.00	$0.00	$57,524.84	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

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Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized This Period
Short-Term Gain/Loss	0.00	0.00	-405.15
Net Gain/Loss	**0.00**	**0.00**	**-405.15**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive:
Identification Number: 880

Web Site: WWW.BUYBONDS.COM

Accrued Interest Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Accrued Interest Paid		
Asset Backed Securities	-64.58	-64.58
Total Accrued Interest Paid	**-$64.58**	**-$64.58**

Income Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Dividends and Interest		
Credit interest	0.16	0.16
Total Dividends and Interest	**$0.16**	**$0.16**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 3.00% of Portfolio									
Money Market									
RESERVE INSURED DEPOSITS									
1,856.630	10/28/04	ANB802394	11/30/04	0.00	1,856.63	6.48	0.00	N/A	1.23%
Total Money Market				**$0.00**	**$1,856.63**	**$6.48**	**$0.00**		
Total Cash and Cash Equivalents				**$0.00**	**$1,856.63**	**$6.48**	**$0.00**		

YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement Account Statement

Statement Period: 10/28/2004 - 11/30/2004

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 97.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 0.000% 10/15/33 B/E Factor: 0.62001440 DTD 10/15/03									
Security Identifier: 31394K4U5									
25,000.000	11/16/04	100.0000	15,500.36	97.3730	15,093.17	-407.19	0.00		
Original Cost Basis: $15,500.36									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER Factor: 0.81553764 0.000% 07/15/30 B/E DTD 06/01/04									
Security Identifier: 31395AM00									
50,000.000	06/25/04	99.5000	40,573.00	99.5050	40,575.04	2.04	0.00		
Original Cost Basis: $40,573.00									
Total Asset Backed Securities			$56,073.36		$55,668.21	-$405.15	$0.00	$0.00	
Total Fixed Income			$56,073.36		$55,668.21	-$405.15	$0.00	$0.00	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$57,828.90	$57,424.04	-$405.15	$0.00	$0.00

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Portfolio Holdings *(continued)*

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

[3] The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends or other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmation of these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Securities Bought and Sold							
11/30/04	11/16/04	PURCHASED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 0.00000 10/15/33 B/E DTD 10/15/03 FACTOR 0.6200144000 REM BAL 15,500 YLD: 10.2097480 VARIABLE RATE	25,000.000	100.0000	-64.58	-15,564.94
Total Securities Bought and Sold							**-$15,564.94**
Cash Withdrawals and Deposits							
11/15/04		CORRESPONDENT CONVERSION	A/C CONV LTP80332 1				14,185.44
11/24/04		CORRESPONDENT CONVERSION	A/C CONV LTP80332 1				3,235.97
Total Cash Withdrawals and Deposits							**$17,421.41**

ST[redacted]E &
YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement
Account Statement

Statement Period: 10/28/2004 - 11/30/2004

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Withdrawals and Deposits of Securities							
11/15/04		CORRESPONDENT CONVERSION	FHLMC MULTICLASS-MTG-PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 0.00046 07/15/30 B/E-DTD 06/01/04 A/C CONV LTP80332 1	50,000.000			0.00
Total Withdrawals and Deposits of Securities							**$0.00**
Dividends and Interest							
11/16/04		TAX DEFERRED INTEREST	CREDIT INTEREST FOR 1 DAY DELAY IN MONEY FUND PURCHASE				0.16
Total Dividends and Interest							**$0.16**
FDIC Insured Money Market Funds							
11/16/04		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-14,185.44
11/17/04		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-0.16
11/30/04		MONEY MARKET WITHDRAWAL	RESERVE INS DEPOSITS				12,328.97
Total FDIC Insured Money Market Funds							-$1,856.63
Total Value of all Transactions							**$0.00**

The price and quantity displayed may have been rounded.

Money Market

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Deposit Account				
RESERVE INSURED DEPOSITS				
Account Number: ANB802394	Activity Ending: 11/30/04			
10/28/04	Opening Balance			0.00
11/16/04	Deposit	DEPOSIT	14,185.44	14,185.44
11/17/04	Deposit	DEPOSIT	0.16	14,185.60
11/30/04	Withdrawal	WITHDRAWAL	-12,328.97	1,856.63
11/30/04	**Closing Balance**			**$1,856.63**
Total Money Market				**$1,856.63**

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Retirement Account

For The Period:
November 1 - November 30, 2004

STONE & YOUNGBERG

Account Number:
[redacted]

Your Account Executive:
GREGORY SAIN
STONE & YOUNGBERG LLC
15260 VENTURA BOULEVARD
SHERMAN OAKS CA 91403
Phone: 800-992-2121

WEXFORD CLEARING C/F
JAMES MCDERMOTT SR
IRA ROLLOVER DTD 10/27/03
1620 9TH AVE W
SEATTLE WA 98119-2946

Priced Securities Value	$46,924.39	$.00
Money Mkt Funds/Bank Dep. Bal.	$11,969.04	$.00
Cash Balance	$2,202.71	$.00
Total Net Worth	$61,096.14	$.00

Municipal Money Fund Dividends	$13.69	$53.59
Bank Deposit Interest	$.21	$.21
Interest	$516.49	$3,530.43
Total Income	$530.39	$3,584.23
Return Of Principal	$2,719.27	$19,983.82

Opening Cash, MM Fnd/Bank Dep. Bal.	$14,171.75	
Income & Distributions in Cash	$3,249.66	$22,568.05
Funds Added	$.00	$44,702.71
Net Securities Bought/Sold	$.00	($50,102.21)
Funds Withdrawn	$.00	$.00
Miscellaneous	($17,421.41)	($17,421.36)
Closing Cash, MM Fnd/Bank Dep. Bal.	$.00	

Please see reverse side

2892

Through The Courtesy Of:

Retirement Account

YOUNGBERG

For The Period:
November 1 - November 30, 2004 JAMES MCDERMOTT SR

Account Number:
[redacted]

Tax Information

	2004	2003
ROLLOVER DEPOSIT	$5,702.71	$3,500.00

Account Activity

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions						
CTS CA MUNI CSH INT REINV 10/01 - 10/31	11/01	Municipal Money Fund Income		For Reinvestment		$10.49
CTS CA MUNI CASH INT 11/01 - 11/08	11/09	Municipal Money Fund Income		Income		$3.20
CORR IRA BANK DEP SP INTER11/01 - 11/14	11/15	Bank Deposit Interest		Income		$.21
INT RECEIVED ON 50,000 CERTIF OF FHLMC REM 2807NS CP MP14.24 07/15/2030	11/15	Interest		Income		$516.49
PRIN RECEIVED ON 50,000 CERTIF OF FHLMC REM 2807NS CP MP14.24 07/15/2030	11/15	Credit		Principal		$2,719.27
Miscellaneous						
FHLMC REM 2807NS CP MP14.24 07/15/2030	11/15	Delivered	-50,000			
TRANSFER TO SUCCESSOR TRUSTEE PERSHING	11/15	Debit			$14,185.44	
TRANSFER TO SUCCESSOR TRUSTEE PERSHING	11/24	Debit			$3,235.87	

[illegible]

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
CTS CA MUNI CSH INT REINV 10/01 - 10/31	11/01	Purchased	10.490	1.00	$10.49	
CTS CAL MUNI CASH AUTO SUBSCRIPTION	11/01	Purchased	2,202.710	1.00	$2,202.71	
CTS CAL MUNI CASH	11/08	Sold	- 14,182.240	1.00		$14,182.24
CORR IRA BANK DEP SP AUTO SUBSCRIPTION	11/10	Purchased	14,185	1.00	$14,185.00	
CORR IRA BANK DEP SP ACCOUNT TRANSFER REDEMPTION	11/12	Sold	- 14,185	1.00		$14,185.00

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[illegible]

Retirement Account STONE & YOUNGBERG LLC **This Period Account History**

FOR THE PERIOD:
Oct 1 - Oct 31, 2004

ACCOUNT NUMBER:
[redacted]

PAGE 1 of 3

Priced Securities Value	$47,734.40	$46,924.39
Money Mkt Fnds/Bank Dep Bal.	$9,167.75	$11,989.04
Cash Balance	$.00	$2,202.71
Total Net Worth	$56,902.15	$61,096.14

Municipal Money Fund Dividends	$6.10	$39.90
Interest	$557.53	$3,013.94
Total Income	$563.63	$3,053.84
Return of Principal	$2,237.66	$16,264.55

Opening Cash, MM Fnd/Bank Dep Bal	$9,167.75	
Income & Distributions in Cash	$2,801.29	$19,318.39
Funds Added	$2,202.71	$44,702.71
Net Securities Bought/Sold	$.00	($50,102.21)
Funds Withdrawn	$.00	$.00
Miscellaneous	$.00	$.03
Closing Cash, MM Fnd/Bank Dep Bal	$14,171.75	

Your Account Executive:

Telephone Number:

GREGORY SAIN
STONE & YOUNGBERG LLC
15260 VENTURA BOULEVARD
SHERMAN OAKS CA 91403
800-992-2121

WEXFORD CLEARING C/F
JAMES MCDERMOTT SR
IRA ROLLOVER DTD 10/27/03
1820 8TH AVE W
SEATTLE WA 98119-2946

FOR THE PERIOD:
Oct 1 - Oct 31, 2004

JAMES MCDERMOTT SR

ACCOUNT NUMBER:

	2004	2003
ROLLOVER DEPOSIT	$5,702.71	$3,500.00

	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
MORTGAGE & ASSET-BACKED SECURITIES-79.7% OF PORTFOLIO								
FHLMC REMIC SERIES 2807 NS POOL 2807NS FLTG RATE 14.2492 CP MP 14.249 07/15/2030 DTD 08/15/04 1ST CPN 07/15/04 CURRENT PRINCIPAL IS $43,496.15		50,000	107.8817 E	$46,924.39	$275	$6,198	13.21%	AMORT. VALUE .8699230800 CUSIP 31395AMX0
TOTAL PRICED SECURITIES VALUE				$46,924.39	$275	$6,198		
MONEY MKT FUNDS/BANK DEP. ACCTS.-20.3% OF PORTFOLIO								
CASH TRUST SERIES CALIFORNIA MUNICIPAL SERIES		11,969.040	1.000	$11,969.04		$129	1.08%	7-Day Yield CUSIP 130482102
TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.				$11,969.04		$129		

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED	
INCOME & DISTRIBUTIONS							
CTS CA MUNI CSH INT REINV 09/01 - 09/30	10/01	Municipal Money Fund Income		For Reinvestment		$6.10	TMBA 500
INT RECEIVED ON 50,000 CERTIF OF FHLMC REM 2807NS CP MP14.80 07/15/2030	10/15	Interest		Income		$557.53	69AJ 364
PRIN RECEIVED ON 50,000 CERTIF OF FHLMC REM 2807NS CP MP14.80 07/15/2030	10/15	Credit		Principal		$2,237.66	69AJ 665
FUNDS ADDED & WITHDRAWN							
ROLLOVER DEPOSIT FUNDS RECEIVED	10/29	Credit				$2,202.71	SDAA 000

Retirement Account STONE & YOUNGBERG LLC **This Period Account History**

FOR THE PERIOD:
Oct 1 - Oct 31, 2004

JAMES MCDERMOTT SR

ACCOUNT NUMBER:
[redacted]

PAGE 3 of 3

[redacted]

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
CTS CA MUNI CSH INT REINV 09/01 - 09/30	10/01	Purchased	6.100	1.00	$6.10	
CTS CAL MUNI CASH	10/18	Purchased	2,795.190	1.00	$2,795.19	
AUTO SUBSCRIPTION						

This online representation of your statement is not the official record of your account. It is for information purposes only and has been prepared to assist you with your investment planning. Your monthly Client Statement is the official record of your account. Therefore, if there are any discrepancies between this information and your Client Statement, you should rely on the Client Statement and call your Broker with any questions.

View Additional Account Information

Retirement Account

[redacted] YOUNGBERG

For The Period
September 1 - September 30, 2004

Account Number:
[redacted]

Total Account Value

Priced Securities Value	$49,809.29	$47,734.40
Money Mkt Funds/Bank Dep. Bal.	$7,119.29	$9,167.75
Total Net Worth	$56,928.58	$56,902.15

Income & Distributions

Municipal Money Fund Dividends	$3.61	$33.80
Interest	$596.88	$2,456.41
Total Income	$600.49	$2,490.21
Return Of Principal	$1,447.97	$14,026.89

Cash Activity Highlights

Opening Cash, MM Fnd/Bank Dep. Bal.	$7,119.29	
Income & Distributions In Cash	$2,048.46	$16,517.10
Funds Added	$.00	$42,500.00
Net Securities Bought/Sold	$.00	($50,102.21)
Funds Withdrawn	$.00	$.00
Miscellaneous	$.00	$.03
Closing Cash, MM Fnd/Bank Dep. Bal.	$9,167.75	

Your Account Executive: GREGORY SAIN
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WEXFORD CLEARING C/F
JAMES MCDERMOTT SR
IRA ROLLOVER DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Through The Courtesy Of:

Retirement Account

STONE & YOUNGBERG

For The Period:
September 1 - September 30, 2004 **JAMES MCDERMOTT SR**

Account Number:
[redacted]

[redacted]

	2004	2003
ROLLOVER DEPOSIT	$3,500.00	$3,500.00

[redacted]

	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Mortgage & Asset-Backed Securities-83.9% of Portfolio								
FHLMC REMIC SERIES 2807 NS POOL 2807NS PLTG RATE 14.8056 CP MP 14.805 07/15/2030 DTD 06/15/04 1ST CPN 07/15/04 CURRENT PRINCIPAL IS $45,733.62		50,000	104.3744 E	$47,734.40	$301	$6,771	14.18%	Amort. Value 9146763100 CUSIP 31395AMX0
TOTAL PRICED SECURITIES VALUE				$47,734.40	$301	$6,771		
Money Mkt Funds/Bank Dep. Accts.-16.1% of Portfolio								
CASH TRUST SERIES CALIFORNIA MUNICIPAL SERIES		9,167.750	1.000	$9,167.75		$79	.86%	7-Day Yield
TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.				$9,167.75		$79		

[redacted]

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions						
CTS CA MUNI CSH INT REINV 08/01 - 08/31	09/02	Municipal Money Fund Income		For Reinvestment		$3.61
INT RECEIVED ON 50,000 CERTIF OF FHLMC REM 2807NS CP MP15.18 07/15/2030	09/15	Interest		Income		$596.88
PRIN RECEIVED ON 50,000 CERTIF OF FHLMC REM 2807NS CP MP15.18 07/15/2030	09/15	Credit		Principal		$1,447.97

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Retirement Account

YOUNGBERG

For The Period:
September 1 - September 30, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

Money Market Fund Activity

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
CTS CA MUNI CSH INT REINV 08/01 - 08/31	08/02	Purchased	3.610	1.00	$3.61	
CTS CAL MUNI CASH AUTO SUBSCRIPTION	09/16	Purchased	2,044.850	1.00	$2,044.85	

Through The Courtesy Of:

YOUNGBERG

Retirement Account

Account Number: [redacted]

For The Period:
August 1 - August 31, 2004

Total Account Net Worth	[illegible]	[illegible]
Priced Securities Value	$49,879.72	$49,809.29
Money Mkt Funds/Bank Dep. Bal.	$4,879.94	$7,119.29
Total Net Worth	$54,759.66	$56,928.58

Income Accumulation	[illegible]	[illegible]
Municipal Money Fund Dividends	$1.60	$30.19
Interest	$647.60	$1,859.53
Total Income	$649.40	$1,889.72
Return Of Principal	$1,589.95	$12,678.92

[illegible]	[illegible]	[illegible]
Opening Cash, MM Fnd/Bank Dep. Bal.	$4,879.94	
Income & Distributions In Cash	$2,239.35	$14,488.64
Funds Added	$.00	$42,500.00
Net Securities Bought/Sold	$.00	($50,102.21)
Funds Withdrawn	$.00	$.00
Miscellaneous	$.00	$.03
Closing Cash, MM Fnd/Bank Dep. Bal.	$7,119.29	

Your Account Executive:
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SHERMAN OAKS CA 91403

Phone: 800-992-2121

WEXFORD CLEARING C/F
JAMES MCDERMOTT SR
IRA ROLLOVER DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Through The Courtesy Of:

Retirement Account

STONE & YOUNGBERG

For The Period:
August 1 - August 31, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

	2004	2003
ROLLOVER DEPOSIT	$3,500.00	$3,500.00

	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Mortgage & Asset-Backed Securities-87.5% of Portfolio								
FHLMC REMIC SERIES 2807 NS POOL 2807NS FLTG RATE 15.1808 CP MP 15.180 07/15/2030 DTD 06/15/04 1ST CPN 07/15/04 CURRENT PRINCIPAL IS $47,181.79		50,000	105.5689 E	$49,809.29	$318	$7,162	14.38%	Amort. Value .9436357600 CUSIP 31395AMX0
TOTAL PRICED SECURITIES VALUE				**$49,809.29**	**$318**	**$7,162**		
Money Mkt Funds/Bank Dep. Accts.-12.5% of Portfolio								
CASH TRUST SERIES CALIFORNIA MUNICIPAL SERIES		7,119.290	1.000	$7,119.29		$46	.65%	7-Day Yield
TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.				**$7,119.29**		**$46**		

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Redemptions and Exchanges						
FHLMC REM 2708SQ CP MP13.20 12/15/2032 FULLY DISTRIBUTED	08/16	Delivered	-10,000	Exchanged		
Income and Distributions						
CTS CA MUNI CSH INT REINV 07/01 - 07/31	08/02	Municipal Money Fund Income		[redacted]		$1.80
INT RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP13.20 12/15/2032 FINAL PAYMENT	08/16	Interest		Income		$1.17

2-LTP-40767

2901

Retirement Account

STONE & YOUNGBERG

For The Period:
August 1 - August 31, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

[redacted]

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions (continued)						
PRIN RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP13.20 12/15/2032 FINAL PAYMENT	08/16	Credit		Principal		$106.52
INT RECEIVED ON 50,000 CERTIF OF FHLMC REM 2807NS CP MP15.93 07/15/2030	08/16	Interest		Income		$646.43
PRIN RECEIVED ON 50,000 CERTIF OF FHLMC REM 2807NS CP MP15.93 07/15/2030	08/16	Credit		Principal		$1,483.43

[redacted]

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
CTS CA MUNI CSH INT REINV 07/01 - 07/31	08/02	Purchased	1.800	1.00	$1.80	
CTS CAL MUNI CASH AUTO SUBSCRIPTION	08/17	Purchased	2,237.550	1.00	$2,237.55	

Please see reverse ...

[redacted] YOUNGBERG

Retirement Account

r The Period:
ly 1 - July 31, 2004

Account Number:
[redacted]

Total Account Net Worth

Priced Securities Value	$48,433.27	$49,879.72
Money Mkt Funds/Bank Dep. Bal.	$2,178.46	$4,879.94
Total Net Worth	**$50,611.73**	**$54,759.66**

Income & Distributions

Municipal Money Fund Dividends	$15.01	$28.39
Interest	$713.10	$1,211.93
Total Income	**$728.11**	**$1,240.32**
Return Of Principal	**$1,973.37**	**$10,988.97**

Cash Activity Highlights

Opening Cash, MM Fnd/Bank Dep. Bal.	$2,178.46	
Income & Distributions In Cash	$2,701.48	$12,229.29
Funds Added	$.00	$42,500.00
Net Securities Bought/Sold	$.00	($50,102.21)
Funds Withdrawn	$.00	$.00
Miscellaneous	$.00	$.03
Closing Cash, MM Fnd/Bank Dep. Bal.	$4,879.94	

Your Account Executive: GREGORY SAIN
STONE & YOUNGBERG LLC
15260 VENTURA BOULEVARD
SHERMAN OAKS CA 91403
Phone: 800-992-2121

WEXFORD CLEARING C/F
JAMES MCDERMOTT SR
IRA ROLLOVER DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Through the Courtesy Of:

Retirement Account

STONE & YOUNGBERG

For The Period:
July 1 - July 31, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

[redacted]

	2004	2003
ROLLOVER DEPOSIT	$3,500.00	$3,500.00

[redacted]

	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Mortgage & Asset-Backed Securities-91.1% of Portfolio								
FHLMC REMIC SERIES 2708 SQ POOL 2708SQ FLOATING RATE 13.2000 CP MP 13.200 12/15/2032 DTD 11/01/03 CURRENT PRINCIPAL IS $106.52		10,000	99.7888 E	$106.30	$1	$14	13.17%	Amort. Value .0106522600 CUSIP 31394MAN0
FHLMC REMIC SERIES 2807 NS POOL 2807NS FLTG RATE 15.9398 CP MP 15.939 07/15/2030 DTD 06/15/04 1ST CPN 07/15/04 CURRENT PRINCIPAL IS $48,665.21		50,000	102.2772 E	$49,773.42	$345	$7,757	15.58%	Amort. Value .9733042800 CUSIP 31395AMX0
TOTAL PRICED SECURITIES VALUE				**$49,879.72**	**$346**	**$7,771**		
Money Mkt Funds/Bank Dep. Accts.-8.9% of Portfolio								
CASH TRUST SERIES CALIFORNIA MUNICIPAL SERIES		4,879.940	1.000	$4,879.94		$22	.45%	7-Day Yield
TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.				**$4,879.94**		**$22**		

[redacted]

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions						
CTS CA MUNI CSH INT REINV 06/01 - 06/30	07/01	Municipal Money Fund Income				
INT RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP13.99 12/15/2032	07/15	Interest		[redacted] Income		$15.01
PRIN RECEIVED ON ~ 40,000 CERTIF OF	07/15	Credit		Principal		$8.69

2904

Account Activity

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions (continued)						
FHLMC REM 2708SQ CP MP13.99 12/15/2032						
INT RECEIVED ON 50,000 CERTIF OF FHLMC REM 2807NS CP MP16.90 07/15/2030	07/15	Interest		Income		$704.41
PRIN RECEIVED ON 50,000 CERTIF OF FHLMC REM 2807NS CP MP16.90 07/15/2030	07/15	Credit		Principal		$1,334.79

Money Fund/Bank Deposit Sweep Activity

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
CTS CA MUNI CSH INT REINV 06/01 - 06/30	07/01	Purchased	15.010	1.00	$15.01	
CTS CAL MUNI CASH AUTO SUBSCRIPTION	07/16	Purchased	2,686.470	1.00	$2,686.47	

Retirement Account

For The Period:
June 1 - June 30, 2004

STONE & YOUNGBERG

Account Number:
[illegible]

[illegible]

Priced Securities Value	$2,259.43	$48,433.27
Money Mkt Funds/Bank Dep. Bal.	$11,759.84	$2,178.46
Total Net Worth	$14,019.27	$50,611.73

[illegible]

Municipal Money Fund Dividends	$5.18	$13.36
Interest	$26.12	$498.83
Total Income	$31.30	$512.21
Return Of Principal	$1,489.53	$9,016.60

[illegible]

Opening Cash, MM Fnd/Bank Dep. Bal.	$11,759.84	
Income & Distributions In Cash	$1,520.83	$9,527.81
Funds Added	$39,000.00	$42,500.00
Net Securities Bought/Sold	($50,102.21)	($50,102.21)
Funds Withdrawn	$.00	$.00
Miscellaneous	$.00	$.03
Closing Cash, MM Fnd/Bank Dep. Bal.	$2,178.46	

Your Account Executive:
GREGORY SAIN
STONE & YOUNGBERG LLC
15260 VENTURA BOULEVARD
SHERMAN OAKS , CA 91403

Phone: 800-992-2121

WEXFORD CLEARING C/F
JAMES MCDERMOTT SR
IRA ROLLOVER DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Through The Courtesy Of:

STONE & YOUNGBERG

Retirement Account

For The Period
June 1 - June 30, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

Tax Information

	2004	2003
ROLLOVER DEPOSIT	$3,500.00	$3,500.00

Portfolio Detail

	SYMBOL	QUANTITY	CURRENT PRICE		CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Mortgage & Asset-Backed Securities-95.7% of Portfolio									
FHLMC REMIC SERIES 2708 SQ POOL 2708SQ FLOATING RATE 13.9971 CP MP 13.997 12/15/2032 DTD 11/01/03 CURRENT PRINCIPAL IS $745.10		10,000	100.0903	E	$745.77	$9	$104	13.95%	Amort. Value .0745100000 CUSIP 31394MAN0
FHLMC REMIC SERIES 2807 NS POOL 2807NS FLTG RATE 16.9059 CP MP 16.905 07/15/2030 DTD 06/15/04 1ST CPN 07/15/04		50,000	95.375	E	$47,687.50	$376	$8,453	17.73%	CUSIP 31395AMX0
TOTAL PRICED SECURITIES VALUE					**$48,433.27**	**$385**	**$8,557**		
Money Mkt Funds/Bank Dep. Accts.-4.3% of Portfolio									
CASH TRUST SERIES CALIFORNIA MUNICIPAL SERIES		2,178.460	1.000		$2,178.46		$10	.46%	7-Day Yield
TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.					**$2,178.46**		**$10**		

Account Activity

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Securities Purchases & Sales						
FHLMC REMIC SERIES 2807 NS POOL 2807NS FLTG RATE 16.9059 CP MP 16.905 07/15/2030 DTD 06/15/04 1ST CPN 07/15/04 AS OF 06/25/04 VIALTP-60 FC	06/30	Purchased	50,000	99.50	$50,102.21	

2907

1-LTP-007616

Retirement Account

STONE & YOUNGBERG

For The Period:
June 1 - June 30, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

[redacted]

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Securities Purchases & Sales (continued)						
ACCRUED INTEREST PAID: $352.21						
Total Amount Debited for Securities Purchased					$50,102.21	
Total Amount Credited for Securities Sold						$50,102.21
Net Amount for Securities Transactions						
Income and Distributions						
CTS CA MUNI CSH INT REINV 05/01 - 05/31	06/01	Municipal Money Fund Income		For Reinvestment		$5.18
INT RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP14.02 12/15/2032	06/15	Interest		Income		$26.12
PRIN RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP14.02 12/15/2032	06/15	Credit		Principal		$1,489.53
Funds Added & Withdrawn						
TRANSFER IN DEPOSIT FUNDS RECEIVED	06/15	Credit				$39,000.00

[redacted]

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
CTS CA MUNI CSH INT REINV 05/01 - 05/31	06/01	Purchased	5.180	1.00	$5.18	
CTS CAL MUNI CASH AUTO SUBSCRIPTION	06/16	Purchased	40,515.650	1.00	$40,515.65	
CTS CAL MUNI CASH AUTO REDEMPTION	06/30	Sold	- 50,102.210	1.00		$50,102.21

Please see [illegible]

[illegible]

Retirement Account

STONE & YOUNGBERG

r The Period:
ay 1 - May 31, 2004

Account Number:
[redacted]

Total Account Net Worth		
Priced Securities Value	$5,375.43	$2,259.43
Money Mkt Funds/Bank Dep. Bal.	$8,660.31	$11,759.84
Total Net Worth	$14,035.74	$14,019.27

Income & Distributions		
Municipal Money Fund Dividends	$3.63	$8.20
nterest	$61.74	$472.71
Total Income	$65.37	$480.91
Return Of Principal	$3,034.16	$7,626.07

Cash Activity Highlights		
Opening Cash, MM Fnd/Bank Dep. Bal.	$8,660.31	
ncome & Distributions In Cash	$3,099.53	$8,008.98
Funds Added	$.00	$3,500.00
Funds Withdrawn	$.00	$.00
Miscellaneous	$.00	$.03
Closing Cash, MM Fnd/Bank Dep. Bal.	$11,759.84	

Your Account Executive:
BENNER/SAIN
STONE & YOUNGBERG LLC
15260 VENTURA BOULEVARD
SHERMAN OAKS CA 91403
Phone: 818-789-2663

WEXFORD CLEARING C/F
JAMES MCDERMOTT SR
IRA ROLLOVER DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

[redacted]

Please ...

AF-LTP-007288

Through the Courtesy Of:

Retirement Account

STONE & YOUNGBERG

For The Period:
May 1 - May 31, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

Tax Information

	2004	2003
ROLLOVER DEPOSIT	$3,500.00	$3,500.00

Portfolio Detail

	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Mortgage & Asset-Backed Securities-16.1% of Portfolio								
FHLMC REMIC SERIES 2708 SQ POOL 2708SQ FLOATING RATE 14.0289 CP MP 14.028 12/15/2032 DTD 11/01/03 CURRENT PRINCIPAL IS $2,234.63		10,000	101.1096 E	$2,259.43	$26	$314	13.90%	Amort. Value .2234634500 CUSIP 31394MAN0
TOTAL PRICED SECURITIES VALUE				$2,259.43	$26	$314		
Money Mkt Funds/Bank Dep. Accts.-83.9% of Portfolio								
CASH TRUST SERIES CALIFORNIA MUNICIPAL SERIES		11,759.840	1.000	$11,759.84		$54	.46%	7-Day Yield
TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.				$11,759.84		$54		

Activity Detail

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions						
CTS CA MUNI CSH INT REINV 04/01 - 04/30	05/03	Municipal Money Fund Income		For Reinvestment		$3.63
INT RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP14.02 12/15/2032	05/17	Interest		Income		$61.74
PRIN RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP14.02 12/15/2032	05/17	Credit		Principal		$3,034.16

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2910

Retirement Account

STONE & YOUNGBERG

or The Period:
May 1 - May 31, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

Money Fund/Bank Deposit [redacted]

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
CTS CA MUNI CSH INT REINV 04/01 - 04/30	05/03	Purchased	3.630	1.00	$3.63	
CTS CAL MUNI CASH	05/18	Purchased	3,095.900	1.00	$3,095.90	
AUTO SUBSCRIPTION						

Please see reverse side

Retirement Account

STONE & YOUNGBERG

For The Period:
April 1 - April 30, 2004

Account Number:
[redacted]

Total Account Net Worth		
Priced Securities Value	$7,349.24	$5,375.43
Money Mkt Funds/Bank Dep. Bal.	$6,661.91	$8,660.31
Total Net Worth	$14,011.15	$14,035.74

Income & Distributions		
Municipal Money Fund Dividends	$2.47	$4.57
Interest	$84.02	$410.97
Total Income	$86.49	$415.54
Return Of Principal	$1,911.91	$4,491.91

Cash Activity Summary		
Opening Cash, MM Fnd/Bank Dep. Bal.	$6,661.91	
Income & Distributions In Cash	$1,998.40	$4,907.45
Funds Added	$.00	$3,500.00
Funds Withdrawn	$.00	$.00
Miscellaneous	$.00	$.03
Closing Cash, MM Fnd/Bank Dep. Bal.	$8,660.31	

Your Account Executive: BENNER/SAIN
STONE & YOUNGBERG LLC
15260 VENTURA BOULEVARD
SHERMAN OAKS CA 91403
Phone: 818-789-2663

WEXFORD CLEARING C/F
JAMES MCDERMOTT SR
IRA ROLLOVER DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Through the Courtesy Of:

Retirement Account

STONE & YOUNGBERG

For The Period:
April 1 - April 30, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

[illegible]

	2004	2003
ROLLOVER DEPOSIT	$3,500.00	$3,500.00

Portfolio Detail

	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Mortgage & Asset-Backed Securities-38.3% of Portfolio								
FHLMC REMIC SERIES 2708 SQ POOL 2708SQ FLOATING RATE 14.0288 CP MP 14.028 12/15/2032 DTD 11/01/03 CURRENT PRINCIPAL IS $5,268.60		10,000	102.0238 E	$5,375.43	$62	$739	13.75%	Amort. Value .5268795900 CUSIP 31394MAN0
TOTAL PRICED SECURITIES VALUE				$5,376.43	$62	$739		
Money Mkt Funds/Bank Dep. Accts.-61.7% of Portfolio								
CASH TRUST SERIES CALIFORNIA MUNICIPAL SERIES		8,660.310	1.000	$8,660.31		$39	.45%	7-Day Yield
TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.				$8,660.31		$39		

Account Activity

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions						
CTS CA MUNI CSH INT REINV 03/01 - 03/31	04/01	Municipal Money Fund Income		For Reinvestment		$2.47
INT RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP14.02 12/15/2032	04/15	Interest		Income		$84.02
PRIN RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP14.02 12/15/2032	04/15	Credit		Principal		$1,911.91

Retirement Account

STONE & YOUNGBERG

For The Period:
April 1 - April 30, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

Money Fund/Bank Deposit Sweep Activity

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
CTS CA MUNI CSH INT REINV 03/01 - 03/31	04/01	Purchased	2.470	1.00	$2.47	
CTS CAL MUNI CASH AUTO SUBSCRIPTION	04/16	Purchased	1,995.930	1.00	$1,995.93	

Retirement Account

STONE & YOUNGBERG

For The Period
March 1 - March 31, 2004

Account Number:
[illegible]

Total Account Net Worth

Priced Securities Value	$8,955.87	$7,349.24
Money Mkt Funds/Bank Dep. Bal.	$4,863.07	$6,661.91
Total Net Worth	$13,818.94	$14,011.15

Income & Distributions

Municipal Money Fund Dividends	$1.73	$2.10
Interest	$103.75	$326.95
Total Income	$105.48	$329.05
Return Of Principal	$1,693.36	$2,580.00

Cash Activity

Opening Cash, MM Fnd/Bank Dep. Bal.	$4,863.07	
Income & Distributions In Cash	$1,798.84	
Funds Added	$.00	$2,909.05
Funds Withdrawn	$.00	$3,500.00
Miscellaneous	$.00	$.00
Closing Cash, MM Fnd/Bank Dep. Bal.	$6,661.91	$.03

Your Account Executive:
BENNER/SAIN
STONE & YOUNGBERG LLC
15260 VENTURA BOULEVARD
SHERMAN OAKS CA 91403
Phone: 818-789-2663

WEXFORD CLEARING C/F
JAMES MCDERMOTT SR
IRA ROLLOVER DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Through The Courtesy Of:

STONE & YOUNGBERG

Retirement Account

For The Period
March 1 - March 31, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

Tax Information

	2004	2003
ROLLOVER DEPOSIT	$3,500.00	$3,500.00

Portfolio Detail

	SYMBOL	QUANTITY	CURRENT PRICE		CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Mortgage & Asset-Backed Securities-52.5% of Portfolio									
FHLMC REMIC SERIES 2708 SQ POOL 2708SQ FLOATING RATE 14.0289 CP MP 14.028 12/15/2032 DTD 11/01/03 CURRENT PRINCIPAL IS $7,180.71		10,000	102 347	E	$7,349.24	$84	$1,007	13.70%	Amort Value .7180705800 CUSIP 31394MAN0
TOTAL PRICED SECURITIES VALUE					$7,349.24	$84	$1,007		
Money Mkt Funds/Bank Dep. Accts.-47.5% of Portfolio									
CASH TRUST SERIES CALIFORNIA MUNICIPAL SERIES		6,661.910	1.000		$6,661 91		$27	.40%	7-Day Yield
TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.					$6,661.91		$27		

Transaction Summary

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions						
CTS CA MUNI CSH INT REINV 02/01 - 02/29	03/01	Municipal Money Fund Income		For Reinvestment		$1.73
INT RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP14.02 12/15/2032	03/15	Interest		Income		$103.75
PRIN RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP14.02 12/15/2032	03/15	Credit		Principal		$1,693.36

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Retirement Account

STONE & YOUNGBERG

For The Period:
March 1 - March 31, 2004

JAMES MCDERMOTT SR

Account Number:
~~LTP 000885 33~~

[redacted]

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
CTS CA MUNI CSH INT REINV 02/01 - 02/29	03/01	Purchased	1 730	1.00	$1 73	
CTS CAL MUNI CASH AUTO SUBSCRIPTION	03/16	Purchased	1,797 110	1.00	$1,797 11	

Through The Courtesy Of:

STONE & YOUNGBERG

Retirement Account

or The Period:
ebruary 1 - February 29, 2004

Account Number:
[redacted]

Total Accounts Net Worth	[illegible]	[illegible]
Priced Securities Value	$9,234.91	$8,955.87
Money Mkt Funds/Bank Dep. Bal.	$4,210.82	$4,863.07
Total Net Worth	$13,445.73	$13,818.94

Your Account Executive
BENNER/SAIN
STONE & YOUNGBERG LLC
15260 VENTURA BOULEVARD
SHERMAN OAKS CA 91403
Phone: 818-789-2663

WEXFORD CLEARING C/F
JAMES MCDERMOTT SR
IRA ROLLOVER DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Income&Distributions	[illegible]	[illegible]
Municipal Money Fund Dividends	$.37	$.37
Interest	$109.58	$223.20
Total Income	$109.95	$223.57
Return Of Principal	$542.30	$886.64

Cash Activity Highlights	[illegible]	[illegible]
Opening Cash, MM Fnd/Bank Dep. Bal.	$4,210.82	
Income & Distributions In Cash	$652.25	$1,110.21
Funds Added	$.00	$3,500.00
Funds Withdrawn	$.00	$.00
Miscellaneous	$.00	$.03
Closing Cash, MM Fnd/Bank Dep. Bal.	$4,863.07	

[redacted]

2918

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Through the Courtesy Of:

Retirement Account

STONE & YOUNGBERG

For The Period:
February 1 - February 29, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

Account Information

	2004	2003
ROLLOVER DEPOSIT	$3,500.00	$3,500.00

Portfolio Detail

	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Mortgage & Asset-Backed Securities-64.8% of Portfolio								
FHLMC REMIC SERIES 2708 SQ POOL 2708SQ FLOATING RATE 14.0289 CP MP 14.028 12/15/2032 DTD 11/01/03 CURRENT PRINCIPAL IS $8,874.07		10,000	100.9218 E	$8,955.87	$104	$1,245	13.90%	Amort. Value .8874065400 CUSIP 31394MAN0
TOTAL PRICED SECURITIES VALUE				**$8,955.87**	**$104**	**$1,245**		
Money Mkt Funds/Bank Dep. Accts.-35.2% of Portfolio								
CASH TRUST SERIES CALIFORNIA MUNICIPAL SERIES		4,863.070	1.000	$4,863.07		$17	.35%	7-Day Yield
TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.				**$4,863.07**		**$17**		

Portfolio Activity

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions						
CTS CA MUNI CSH INT REINV 01/01 - 01/31	02/02	Municipal Money Fund Income		For Reinvestment		$.37
INT RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP13.96 12/15/2032	02/17	Interest		Income		$109.58
PRIN RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP13.96 12/15/2032	02/17	Credit		Principal		$542.30

2919

JG-LT7-08/01

Retirement Account

STONE & YOUNGBERG

For The Period:
February 1 - February 29, 2004

JAMES MCDERMOTT SR

[redacted]

Account Number:
[redacted]

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
CTS CA MUNI CSH INT REINV 01/01 - 01/31	02/02	Purchased	0.370	1.00	$.37	
CTS CAL MUNI CASH AUTO SUBSCRIPTION	02/18	Purchased	651.880	1.00	$651.88	

Retirement Account

[redacted] YOUNGBERG

For The Period:
January 1 - January 31, 2004

Account Number:
[redacted]

Total Account Net Worth	[illegible]	[illegible]
Priced Securities Value	$9,901.18	$9,234.91
Money Mkt Funds/Bank Dep. Bal.	$252.83	$4,210.82
Total Net Worth	$10,154.01	$13,445.73

Income & Distributions	[illegible]	[illegible]
Interest	$113.62	$113.62
Total Income	$113.62	$113.62
Return Of Principal	$344.34	$344.34

Cash Activity Highlights	[illegible]	[illegible]
Opening Cash, MM Fnd/Bank Dep. Bal.	$252.83	
Income & Distributions In Cash	$457.96	$457.96
Funds Added	$3,500.00	$3,500.00
Funds Withdrawn	$.00	$.00
Miscellaneous	$.03	$.03
Closing Cash, MM Fnd/Bank Dep. Bal.	$4,210.82	

Your Account Executive:
SAIN/BENNER
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SHERMAN OAKS CA 91403

Phone: 818-789-2663

WEXFORD CLEARING C/F
JAMES MCDERMOTT SR
IRA ROLLOVER DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Retirement Account

STONE & YOUNGBERG

For The Period:
January 1 - January 31, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

[redacted]

	2004	2003
ROLLOVER DEPOSIT	$3,500.00	$3,500.00

[redacted]

	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Mortgage & Asset-Backed Securities-68.7% of Portfolio								
FHLMC REMIC SERIES 2708 SQ POOL 2708SQ FLOATING RATE 13.9652 CP MP 13.965 12/15/2032 DTD 11/01/03 CURRENT PRINCIPAL IS $9,416.36		10,000	98.073 E	$9,234.91	$110	$1,315	14.24%	Amort. Value .9416361400 CUSIP 31394MAN0
TOTAL PRICED SECURITIES VALUE				**$9,234.91**	**$110**	**$1,315**		
Money Mkt Funds/Bank Dep. Accts.-31.3% of Portfolio								
CASH TRUST SERIES CALIFORNIA MUNICIPAL SERIES		4,210.820	1.000	$4,210.82		$15	.35%	7-Day Yield
TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.				**$4,210.82**		**$15**		

[redacted]

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions						
INT RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP14.02 12/15/2032	01/15	Interest		Income		$113.62
PRIN RECEIVED ON 10,000 CERTIF OF FHLMC REM 2708SQ CP MP14.02 12/15/2032	01/15	Credit		Principal		$344.34
Funds Added & Withdrawn						
ROLLOVER DEPOSIT FUNDS RECEIVED	01/27	Credit		[redacted]		$3,500.00

Retirement Account

STONE & YOUNGBERG

For The Period:
January 1 - January 31, 2004

JAMES MCDERMOTT SR

Account Number:
[redacted]

Account Activity

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Miscellaneous						
CTS CA MUNI CSH INT REINV 12/01 - 12/31 REPORTED AS 2003 INCOME	01/02	Received	0.030			

Money Market Fund: Stone & Youngberg

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
CTS CAL MUNI CASH AUTO SUBSCRIPTION	01/16	Purchased	457.960	1.00	$457.96	
CTS CAL MUNI CASH AUTO SUBSCRIPTION	01/28	Purchased	3,500	1.00	$3,500.00	

PAYMENTS SENT TO S & Y SHOULD BE MAILED TO: 1 FERRY BLDG SAN FRANCISCO CA 94111 USPS WILL RETURN IMPROPERLY ADDRESSED MAIL.

Please ...

"This is not an official Smith Barney Statement. Refer to the original statement received. For Informational Purposes Only."

SMITH BARNEY citigroup

*** Therese M Hansen
CGM IRA Custodian
1820 9th Ave W
Seattle WA 98119-2946

2004 Realized Gain/Loss - Detail

Prepared by DONNELLY/ADAMS/GRAY
Ph. 206-628-4400

As of 05/05/2005

[redacted]

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ADVANCEPCS	00790K109000	8.000	6/05/03	287.73	3/24/04	313.77	26.04
AMERICAN INTL GROUP INC	AIG	10.000	6/24/03	567.48	2/11/04	743.82	176.34
AUTOZONE INC	AZO	10.000	12/10/03	787.33	9/30/04	773.06	(14.27)
COMCAST CORP CL A	CMCSA	25.000	6/26/03	769.46	4/27/04	764.98	(4.48)
	CMCSA	10.000	9/18/03	314.10	4/27/04	305.99	(8.11)
	Totals:	35.000		1,083.56		1,070.97	(12.59)
CAREMARK RX INC	CMX	0.280	6/05/03	4.66	3/25/04	9.25	4.59
D R HORTON INC	DHI	0.500	6/24/03	14.41	1/16/04	14.74	0.33
IAC INTERACTIVECORP	IACI	15.000	8/26/03	526.50	8/06/04	328.61	(197.89)
	IACI	5.000	12/11/03	152.62	8/06/04	109.54	(43.08)
	Totals:	20.000		679.12		438.15	(240.97)
VODAFONE GROUP PLC SP ADR	VOD	55.000	6/13/03	1,132.68	3/25/04	1,295.39	162.71

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Independent, third-party research on certain companies covered by the firm's research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or can call 1-866-836-9542 to request that a copy of this research be sent to them.

2925

SMITH BARNEY citigroup

*** Therese M Hansen
CGM IRA Custodian
1820 9th Ave W
Seattle WA 98119-2946

2004 Realized Gain/Loss - Detail

Prepared by DONNELLY/ADAMS/GRAY
Ph. 206-628-4400

As of 05/05/2005

[redacted]

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VOD	35.000	6/23/04	779.11	12/23/04	946.32	167.21
	Totals:	90.000		1,911.79		2,241.71	329.92
XILINX INC	XLNX	15.000	4/03/03	379.47	3/23/04	531.87	152.40
Short Term Realized Gain/Loss:				$5,715.55		$6,137.34	$421.79

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2926

SMITH BARNEY citigroup

*** Therese M Hansen
CGM IRA Custodian
1820 9th Ave W
Seattle WA 98119-2946

2004 Realized Gain/Loss - Detail

Prepared by DONNELLY/ADAMS/GRAY
Ph: 206-628-4400

As of 05/05/2005

[redacted]

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term							
ADVANCEPCS	00790K109000	12.000	3/18/03	356.48	3/24/04	470.65	114.17
FEDERAL NATL MTG ASSN Coupon: 3.500% Maturity: 9/15/2004	31359MKW20B0	2,000.000	11/26/02	2,000.00	9/15/04	2,000.00	0.00
FEDERAL NATL MTG ASSN DEBS Coupon: 5.000% Maturity: 1/20/2007	31359MMA80B0	2,000.000	11/26/02	2,000.00	1/20/04	2,000.00	0.00
WELLPOINT HEALTH NETWORKS INC	94973H108000	8.000	10/08/02	614.88	12/02/04	831.95	217.07
	94973H108000	6.000	6/05/03	507.83	12/02/04	623.96	116.13
	Totals:	14.000		1,122.71		1,455.91	333.20
AMERICAN INTL GROUP INC	AIG	15.000	4/10/01	1,155.00	2/11/04	1,115.74	(39.26)
BIOGEN IDEC INC	BIIB	5.000	12/11/02	171.21	9/22/04	299.98	128.77
CARDINAL HEALTH INC	CAH	12.000	3/18/03	666.66	7/29/04	533.98	(132.68)
CAREMARK RX INC	CMX	0.420	3/18/03	6.99	3/25/04	13.87	6.88

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2927

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Seattle WA 98119-2946

2004 Realized Gain/Loss - Detail

Prepared by DONNELLY/ADAMS/GRAY
Ph. 206-628-4400

As of 05/05/2005

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
COSTCO WHOLESALE CORP NEW	COST	5.000	6/13/03	174.74	8/06/04	200.99	26.25
IAC INTERACTIVECORP	IACI	20.000	6/23/03	729.34	8/06/04	438.15	(291.19)
MICROSOFT CORP	MSFT	85.000	4/03/98	1,977.98	2/10/04	2,296.85	318.87
NOVELLUS SYS INC	NVLS	25.000	5/10/02	1,168.75	3/23/04	730.45	(438.30)
NEW YORK COMMUNITY BANCORP	NYB	44.000	12/10/02	701.52	12/23/04	873.10	171.58
STARBUCKS CORP	SBUX	10.000	7/27/98	124.42	2/10/04	369.54	245.12
	SBUX	5.000	7/27/98	62.21	9/22/04	221.79	159.58
	Totals:	15.000		186.63		591.33	404.70
SYMANTEC CORP	SYMC	6.000	3/21/03	126.79	9/22/04	309.25	182.46
VERITAS SOFTWARE CORP	VRTSE	25.000	1/31/02	1,069.25	3/23/04	654.22	(415.03)
WILLIS GROUP HOLDINGS LTD	WSH	25.000	5/30/03	786.21	9/13/04	906.03	119.82
	WSH	20.000	6/05/03	649.44	9/13/04	724.82	75.38
	WSH	7.000	7/08/03	205.80	9/13/04	253.69	47.89

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2928

SMITH BARNEY citigroup

*** Therese M Hansen
CGM IRA Custodian
1820 9th Ave W
Seattle WA 98119-2946

2004 Realized Gain/Loss - Detail

Prepared by DONNELLY/ADAMS/GRAY
Ph. 206-628-4400

As of 05/05/2005

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Totals:	52.000		1,641.45		1,884.54	243.09
Long Term Realized Gain/Loss:				$15,255.50		$15,869.01	$613.51
2004 Short & Long Term Realized Gain/Loss Totals:				$20,971.05		$22,006.35	$1,035.30

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes. Smith Barney is a division and service mark of Citigroup Global Markets Inc. Member SIPC.
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Ragen MacKenzie a Div. of Wells Fargo Investments, LLC

PORTFOLIO APPRAISAL

(5704-7027-AB23:^) Jim McDermott IRA

December 31, 2004

Quantity	Symbol	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Yield
COMMON STOCK													
4,000	fax	ABERDEEN ASIA PAC PRIME INC FD	12.4	06-02-04	5.83	23,317.95	6.48	25,920.00	2,602.05	11.2	0.420	1,680.00	6.5
40	amgn	AMGEN INC	1.2	08-21-00	67.87	2,715.00	64.15	2,566.00	-149.00	-5.5	0.000	0.00	0.0
80	amat	APPLIED MATERIALS INC	0.7	11-15-01	19.52	1,561.60	17.10	1,368.00	-193.60	-12.4	0.000	0.00	0.0
470	csco	CISCO SYSTEMS INC	4.3	09-11-02	0.00	0.00	19.32	9,080.40	9,080.40	0.0	0.000	0.00	0.0
300	cmcsa	COMCAST CORPORATION NEWCLASS A	4.8	03-12-04	29.85	8,953.96	33.28	9,984.00	1,030.04	11.5	0.093	27.90	0.3
25	hd	HOME DEPOT INC	0.5	11-16-01	45.58	1,139.60	42.74	1,068.50	-71.10	-6.2	0.340	8.50	0.8
460	hd	HOME DEPOT INC	9.4	10-25-02	31.06	14,288.86	42.74	19,660.40	5,371.54	37.6	0.340	156.40	0.8
485	hd	HOME DEPOT INC	9.9		31.81	15,428.46		20,728.90	5,300.44	34.4		164.90	0.8
200	icos	ICOS CORPORATION	2.7	10-25-02	23.60	4,719.13	28.28	5,656.00	936.87	19.9	0.000	0.00	0.0
2,000	idbe	ID BIOMEDICAL CORP	14.3	06-02-04	10.51	21,021.25	14.95	29,900.00	8,878.75	42.2	0.000	0.00	0.0
200	intc	INTEL CORP	2.2	01-10-97	17.88	3,575.20	23.39	4,678.00	1,102.80	30.8	0.320	64.00	1.4
400	mrk	MERCK & COMPANY INC	6.1	10-25-02	50.63	20,252.98	32.14	12,856.00	-7,396.98	-36.5	1.520	608.00	4.7
300	msft	MICROSOFT CORP	3.8	01-30-97	12.44	3,731.25	26.72	8,016.00	4,284.75	114.8	0.320	96.00	1.2
200	btu	PEABODY ENERGY CORP	7.7	08-05-04	54.94	10,987.24	80.91	16,182.00	5,194.76	47.3	0.600	120.00	0.7

Report run on 01/05/2005 at 01:06 PM

The information set forth was obtained from various sources; however, Ragen MacKenzie cannot guarantee the accuracy of this summary. Prices are normally obtained from an independent pricing service and prices for certain securities, especially bonds or infrequently traded securities, may not represent the current price or market value.

Wells Fargo Investments, LLC - a non-bank affiliate of Wells Fargo & Co. *Investment Products*

Ragen MacKenzie a Div. of Wells Fargo Investments, LLC

PORTFOLIO APPRAISAL

(5704-7027-AB23:^) Jim McDermott IRA

December 31, 2004

Quantity	Symbol	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Yield
1,000	tqnt	TRIQUINT SEMICONDUCTOR INCORPORATED	2.1	10-25-02	5.29	5,293.22	4.45	4,450.00	-843.22	-15.9	0.000	0.00	0.0
300	unp	UNION PACIFIC CORP	9.6	06-02-04	59.42	17,827.14	67.25	20,175.00	2,347.86	13.2	1.200	360.00	1.8
		COMMON STOCK Total	82.0			139,384.38		171,560.30	32,175.92	23.1		3,120.80	1.8
CASH AND EQUIVALENTS													
	mmf	CASH	18.0			37,621.17		37,621.17			1.350	507.89	1.3
		CASH AND EQUIVALENTS Total	18.0			37,621.17		37,621.17				507.89	1.3
TOTAL PORTFOLIO			**100.0**			**177,005.55**		**209,181.47**	**32,175.92**	**18.2**		**3,628.69**	**1.7**

The information set forth was obtained from various sources; however, Ragen MacKenzie cannot guarantee the accuracy of this summary. Prices are ... independent pricing service and prices for certain securities, especially bonds or infrequently traded securities, may not represent ...

Wells Fargo Investments, LLC - a non-bank affiliate of Wells Fargo & Co.

Report run on 01/05/2005 at 01:06 PM

Ragen MacKenzie a Div. of Wells Fargo Investments, LLC
REALIZED GAINS AND LOSSES
(5704-7027-AB23:^) Jim McDermott IRA
From 01-01-04 Through 12-31-04

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-25-02	05-05-04	1,000	MARATHON OIL CORP	21,082.88	33,638.62		12,555.7
09-11-02	06-02-04	15	INTERNATIONAL BUSINESS MACHINE CORP	0.00	1,265.86		1,265.8
10-25-02	06-02-04	48	MEDCO HEALTH SOLUTIONS INC	1,146.51	1,629.02		482.5
05-10-02	06-02-04	40	NOVELLUS SYS INC	1,870.00	1,220.57		-649.4
07-08-03	06-02-04	300	TCF FINANCIAL CORP	12,626.77	16,271.78	3,645.01	
11-14-02	08-05-04	400	ALBERTSONS INCORPORATED	8,278.12	9,522.25		1,244.13
11-14-02	08-30-04	400	ALBERTSONS INCORPORATED	8,278.12	9,849.49		1,571.37
03-12-04	12-09-04	500	CANADIAN OIL SANDS TRUSTNEW UNIT	15,794.27	23,220.93	7,426.66	
TOTAL GAINS						11,071.67	17,119.61
TOTAL LOSSES						0.00	-649.43
				69,076.67	**96,618.52**	**11,071.67**	**16,470.18**

TOTAL REALIZED GAIN/LOSS 27,541.85

Report run on 01/05/2005 at 02:31 PM

This report is not a substitute for your own records and/or tax reporting Form 1099 that you will receive from Ragen MacKenzie. Cost data and acquisition dates for securities not held at or purchased directly from Ragen MacKenzie are entered manually from data provided by you to your Registered Representative. Please review all information for accuracy as we cannot be responsible for omitted or misstated data. The information set forth was obtained from various sources; however, Ragen MacKenzie cannot guarantee the accuracy of this summary.

Wells Fargo Investments, LLC - a non-bank affiliate of Wells Fargo & Co.

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

James P. McGovern
(Full Name)

393 Burncoat Street Worcester, MA 01606
(Mailing Address)

202-225-6101
Daytime Telephone

MC 2005 MAY 16 PM 4:06
(Office Use Only)

Filer Status ☑ Member of the U.S. House of Representatives — State: MA District: 03 — ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) — ☐ Amendment — ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief		5.16.05

2932

SCHEDULE I - EARNED INCOME

Name James P. McGovern

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Cancer Research and Prevention Foundation	Spouse Salary	N/A

SCHEDULE II - PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

Name James P. McGovern

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Diageo Corporation	Appearance	Mar. 9, 2004	$500

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James P McGovern

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	25% interest in family vacation home	$15,001 - $50,000	RENT	$201 - $1,000	
SP	Janus Fund X	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	
SP	Janus Fund 20	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Partner Fund	None	INTEREST	$201 - $1,000	
SP	Congressional Federal Credit Union Money Market	$50,001 - $100,000	INTEREST	$2,501 - $5,000	
DC	Raymond James Financial Services Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James P. McGovern

JT	1225 Massachusetts Ave., SE, Washington DC ** basement rental unit **	$500,001 - $1,000,000	RENT	$5,001 - $15,000	

SCHEDULE V - LIABILITIES

Name James P. McGovern

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Fleet Mortgage, Providence RI	25% interest in family vacation home	$15,001 - $50,000
JT	Countrywide Mortgage, Calabasas, CA	1225 Massachusetts Ave., SE, Washington DC	$250,001 - $500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name James P. McGovern

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Washington Office on Latin America	Feb. 17-21	Wash. DC -- Bogota, Colombia -- Wash. DC	Y	Y	N	N

SCHEDULE VIII - POSITIONS

Name James P. McGovern

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Worcester Academy

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

7

RECEIVED

2005 MAY 15

MC

(Office Use Only)

PATRICK TIMOTHY McHENRY
(Full Name)

P.O. Box 3601
Cherryville NC 28021
(Mailing Address)

202-225-2576
Daytime Telephone

Filer Status: [X] Member of the U.S. House of Representatives — State NC District 10 — [ ] Officer or Employee — Employing Office

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Patrick T. McHenry	5/13/05

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keane State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	NC State Legislature, Raleigh NC	Salary	$20,658

For payments to charity in lieu of honoraria, use Schedule II.

Name Patrick T. McHenry

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each* asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

SP, DC, JT	Block A	Block B	Block C	Block D	Block E
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP	Mega Corp. Stock		X	X	P
DC, *Examples:*	Simon & Schuster	Indefinite		Royalties	
JT	1st Bank of Paducah, KY accounts	X	X	X	
	McHenry-Putnam Partnership	X	X	X	
	McHenry-McHenry Partnership	X		X	
	Alliance Bank and Trust	X	X	X	
	Citizen South Bank	X	X	X	
	Wells Fargo Pd Property Charlotte	X		X	
	SCANA Stock	X		X	

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Patrick T. McHenry

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
	Alliance Bank: Trust Stock	C X		I X	P
	Loan to Campaign	E X		I X	

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SCHEDULE IV — TRANSACTIONS

Name Patrick T. McHenry

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	Atlantic Bank: Trust Common Stock	X			09-08-04	X									

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	First National Bank, Shelby, NC	Loan			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	McHenry - McHenry Partnership
Partner	McHenry - Putman Partnership
Sole Proprietor	McHenry Real Estate

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE OFFICE OF INTEGRITY
2005 MAY 13 PM 1:50
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

John M. McHugh (Full Name)
PO Box 8863 Plattsburgh (Mailing Address) Mehoot, N.Y. 13674
Daytime Telephone (315)-465-5261

Filer Status	☒ Member of the U.S. House of Representatives	State Distrct	☐ Officer or Employee — Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	John M. McHugh	5/10/05

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Name	John M. McHugh	Page 2 of 9

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	STATE of NEW YORK	Legislative Pension	37,395.90

For payments to charity in lieu of honoraria, use Schedule II.

Name John M. McHugh | Page 3 of 9

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
XYZ Magazine	Article	Aug. 13, 2004	$500
None			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S) or exchanged (E) in reporting year.

	Block A	Block B	Block C	Block D	Block E
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
SP, DC, JT — *Examples*	SP Mega Corp Stock	Indefinite	DIVIDENDS: X	IV: X	P
	Simon & Schuster	E: X	RENT: X		
	1st Bank of Paducah, KY accounts	F: X	INTEREST: X	VI: X; IX: X	
	KEY Bank NA stock	B: X	DIVIDENDS: X	II: X	
	KEY Bank NA CD	B: X	RENT: X	III: X	
	Community Savings CD	B: X	RENT: X	III: X	
	HSBC Savings	B: X	RENT: X	II: X	
	Congressional Fed. Credit Union	D: X	RENT: X	III: X	
	Fed. Employees Fed. Credit Union	B: X	RENT: X	II: X	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name John M. McHugh

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Fed Credit Union Office Account			X												X						X										

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SCHEDULE IV — TRANSACTIONS

Name John M. McHugh

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	None														

This page may be copied if more space is required.

Name John M. McHugh

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JOINT												

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	THE JERUSALEM FUND of AISH HATORAH	Jan 10-16	Wash. D.C. - Israel - London - Wash. D.C.	Y	Y	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
MEMBER, BOARD of Visitors	UNITED STATES Military Academy At West Point

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 12 PM 4:57
U.S. HOUSE OF REPRESENTATIVES

3 MC

HAND DELIVERED
(Office Use Only)

Mike McIntyre
(Full Name)

1701 North Chestnut Street
(Mailing Address)

Lumberton NC 28358

Daytime Telephone: 202-225-2731

Filer Status	[X] Member of the U.S. House of Representatives	State: NC District: 09	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Mike McIntyre	May 12, 2005

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Name Mike McIntyre | Page 1 of 1

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp. Stock					X								X										X								P
DC	Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X										X						
	IRA, BB&T, Lumberton, NC				X																			N/A								
SP	IRA, BB&T, Lumberton, NC			X																				N/A								
JT	Checking Acct. BB&T Lumberton, NC			X												X									X							
DC	BB&T stock, Lumberton, NC			X										X									X									
DC	Gen. Electric Co. Stock			X										X								X										
DC	Pfizer Co.			X										X								X										

For additional assets and unearned income, use next page.

Name Mike McIntyre | Page 1 of 1

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
Democratic Leadership Council	Mar 25-28	* Wash. DC – Amelia Island, FL	Y	Y	Y	N

* no return was paid for by sponsor. Member and spouse drove out their own expense for return home.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 12 PM 3:19
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Howard P. "Buck" McKeon
(Full Name)

2351 Rayburn H.O.B., Wa. D.C.
(Mailing Address)

202-225-1956
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: Ca District: 25	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Howard P. "Buck" McKeon	5-11-05

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	McKeon for Congress	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Howard P. "Buck" McKeon

Page 2 of 12

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example: Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP	Mega Corp Stock	E	DIVIDENDS	IV	P
DC	Simon & Schuster	Indefinite	Royalties	IX	
JT	1st Bank of Paducah, KY accounts	F	INTEREST	VI	
JT	Dean Witter IRA (42904)				
	Cabelas	C		I	P
	Cendant Corp.	C	DIVIDENDS	II	P
	Cisco	C		I	P
	Covad	C		I	P
	Lucent Tech	D		I	P

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Howard P. "Buck" McKeon

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
JT	Nortel			X																	X											P
	Oracle			X																	X											
	Red Hat			X																												P
	Rite Aid			X																												P
	Satellite Ent. Corp.		X																													P
	Surebeam Corp.		X																													
	Symbol Tech.			X																												P
	Urban Outfitters In			X																												P
	Dean Witter IRA (42905)																															
	Cabela's			X																	X											P
	Covad			X																	X											P
	Intel				X																	X										P
	JDS Uniphase			X																	X											P
	JPMorgan Chase			X																		X										P
	Lucent Tech			X																	X											P
	Nortel			X																	X											P
	Oracle			X																	X											
	Rite Aid			X																	X											P
	Surebeam		X																		X											
	Symbol Tech			X																	X											P
	Urban Outfitters			X																	X											P
	Dean Witter IRA (018713)																															

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Continuation Sheet (if needed)

Name Howard P. "Duck" McKeon Page 1 of 1

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
JT	Charter Comm			X																	X										P
	JDS Uniphase			X																	X										P
	Lucent Tech			X																	X										P
	Urban Outfitters			X																	X										P
	Dean Witter IRA (018699)																														
	A.T.+T			X										X								X									P
	Eastman Kodak			X										X								X									P
	Johnson + Johnson			X										X								X									P
	Merck + Co.			X										X								X									P
	SBC Comm.			X										X								X									P

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Name Howard P. "Buck" McKeon | Page 5 of 16

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
JT	Williams Co. - Common Stock (042904)	X			1-21-04	X									
	Nextel " "		X		1-21-04	X									
	General Electric Co. " "		X		1-21-04	X									
	AES Corp. " "	X			1-26-04	X									
	Alcoa " "	X			1-26-04	X									
	EMC Corp Mass " "	X			1-26-04	X									
	Michron Tech " "	X			1-26-04	X									
	Value Click " "	X			1-26-04	X									
	Rite Aid " "	X			1-26-04	X									
	Cisco Sys. " "	X			2-02-04	X									
	Nextel " "		X		2-11-04	X									
	Value Click " "		X		"	X									
	Cisco Sys " "	X			2-12-04	X									
	Comcast Corp " "	X			"	X									
	Charter Comm " "	X			2-20-04	X									
	Corinthian Colleges " "		X		"	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
JT	Nortel Common Stock	X			2-20-04	X									
	" " "	X			2-23-04	X									
	Michron Tech " "		X		"	X									
	Dynegy " "	X			"	X									
	Charter Comm " "	X			"	X									
	Nextel " "		X		2-19-04	X									
	Covad Comm " "	X			3-15-04	X									
	EMC Corp Mass " "	X			"	X									
	Halliburton Co. " "	X			"	X									
	Nortel " "	X			"	X									
	" " "	X			3-16-04	X									
	Nextel " "		X		3-11-04	X									
	McDonalds " "		X		"	X									
	JDS Uniphase " "	X			3-23-04	X									
	Alcoa Inc " "		X		4-7-04	X									
	Corinthian Colleges " "	X			"	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon | Page 1 of 10

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	Example: Mega Corporation Common Stock	X			10–12–04		X								
JT	Halliburton Co. Common Stock		X		4-19-04	X									
	Charter Comm " "		X		"	X									
	Nationwide Health Prop. " "	X			4-20-04	X									
	JDS Uniphase " "	X			4-30-04	X									
	Alcoa " "	X			4-28-04	X									
	Charter Comm " "	X			5-26-04	X									
	Nat. Health Prop. " "	X			"	X									
	Dynegy Inc " "		X		6-15-04	X									
	JDS Uniphase " "		X		6-23-04	X									
	Alcoa " "		X		6-24-04	X									
	Corinthian Colleges " "	X			"	X									
	Red Hat " "	X			"	X									
	Charter Comm " "	X			6-28-04	X									
	Corinthian Colleges " "	X			"	X									
	Nortel Networks " "	X			7-2-04	X									
	AES Corp " "		X		9-9-04	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon Page D of 10

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.		Type of Transaction			Date	Amount of Transaction									
SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
JT	Lucent Tech Common Stock	X			8-25-04	X									
	Comcast Corp " "	X			"	X									
	EMC Corp " "		X		8-24-04	X									
	Corinthian Colleges " "	X			9-13-04	X									
	Lucent Tech " "	X			11-4-04	X									
	" " " "	X			11-4-04	X									
	Nat. Health Prop. " "		X		11-5-04	X									
	Symbol Tech " "	X			11-8-04	X									
	Lucent Tech " "	X			"	X									
	Urban Outfitters " "	X			11-11-04	X									
	Cabela's " "	X			11-12-04	X									
	Nextel " "		X		"	X									
	Cendant " "	X			11-23-04	X									
	Lucent Tech " "	X			11-18-04	X									
	Symbol " " "	X			11-23-04	X									
	Corinthian Colleges " "		X		11-22-04	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon Page 1 of 10

SP, DC, JT, SP	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	Example: Mega Corporation Common Stock	X			10-12-04		X								
JT	Charter Comm. Common Stock		X		11-16-04	X									
	Cabelas " "	X			11-19-04	X									
	Lucent Tech. " "	X			"	X									
	Nortel Networks " "		X		11-30-04	X									
	Lucent Tech " "	X			12-1-04	X									
	Nortel " "		X		"	X									
	Lucent Tech " "	X			12-27-04	X									
	Corinthian Colleges " "		X		12-8-04	X									
	Lucent Tech " "	X			"	X									
	" " " "	X			"	X									
	Nextel " "	X			12-10-04	X									
	" " "		X		12-16-04	X									
	Covad " "	X			12-17-04	X									
	" " "		X		12-23-04	X									
	Cendant " "	X			12-27-04	X									
	Micron Tech " " (042905)	X			1-2-04	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon Page 10 of 10

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
JT	Rite Aid Common Stock	X			1-2-04	X									
	Conexant " "		X		1-21-04	X									
	Charter Comm " "		X		"	X									
	Rite Aid " "	X			1-26-04	X									
	Corinthian Colleges " "	X			"	X									
	Nextel " "		X		1-27-04	X									
	" " "		X		1-29-04	X									
	Corinthian Colleges " "	X			"	X									
	Alcoa " "	X			"	X									
	Dynegy " "	X			1-30-04	X									
	Du Pont " "	X			"	X									
	Intel " "	X			2-2-04	X									
	" " "	X			2-9-04	X									
	EMC Corp " "	X			"	X									
	G.E. " "		X		2-11-04	X									
	Conexant " "	X			2-12-04	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon | Page 11 of 10

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
JT	Nortel Common Stock	X			2-12-04	X									
	Corinthian Colleges " "		X		2-20-04	X									
	Micron Tech " "		X		2-23-04	X									
	Intel " "	X			"	X									
	EMC Corp Mass " "	X			"	X									
	Intel " "	X			2-24-04	X									
	Cisco " "	X			"	X									
	Conexant " "		X		3-1-04	X									
	Rite Aid " "	X			3-2-04	X									
	McDonalds " "		X		3-11-04	X									
	Univision " "	X			3-15-04	X									
	JDS Uniphase " "	X			"	X									
	Du Pont " "		X		4-19-04	X									
	Cisco " "		X		4-7-04	X									
	Nat. Hlth. Prop " "	X			"	X									
	Nortel " "	X			4-7-04	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon Page 14 of 19

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	Example: Mega Corporation Common Stock	X			10–12–04		X								
JT	Corinthian Colleges Common Stock	X			4-28-04	X									
	JDS Uniphase " "	X			5-4-04	X									
	Alcoa " "	X			5-26-04	X									
	" " "		X		6-24-04	X									
	Dynegy " "		X		"	X									
	Comcast " "	X			6-28-04	X									
	" " "	X			8-24-04	X									
	Charter Comm " "	X			7-20-04	X									
	Corinthian Colleges " "	X			8-2-04	X									
	Univision " "		X		8-6-04	X									
	Lucent " "	X			8-24-04	X									
	EMC Corp Mass " "		X		8-25-04	X									
	Covad " "	X			"	X									
	Charter Comm " "	X			"	X									
	Nat. Hlth. Prop. " "		X		11-5-04	X									
	Comcast " "	"	X		10-5-04	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon Page 12 of 16

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
JT	Cabelas Common Stock	X			11-11-04	X									
	" " "	X			"	X									
	Charter Comm " "	X			11-12-04	X									
	Urban Outfitters " "	X			11-18-04	X									
	Corinthian Colleges " "		X		12-8-04	X									
	Cabelas " "	X			"	X									
	Nextel " "	X			12-10-04	X									
	Lucent " "	X			12-14-04	X									
	Intel " "	X			"	X									
	Corinthian Colleges " "		X		"	X									
	Nextel " "		X		12-16-04	X									
	JPMorgan Chase " "	X			12-27-04	X									
	Comcast " " (042904)		X		11-1-04	X									
	G. E. " " (018713)		X		2-20-04	X									
	Corinthian Colleges " "		X		"	X									
	Nextel " "	X			3-2-04	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon Page 4 of 10

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
JT	Nextel Common Stock		X		3-11-04	X									
	Charter Comm " "	X			3-15-04	X									
	JDS Uniphase " "	X			3-19-04	X									
	Comcast " "	X			2-24-04	X									
	JDS Uniphase " "	X			3-24-04	X									
	Nextel " "		X		11-23-04	X									
	Urban Outfitters " "	X			11-29-04	X									
	Comcast " "		X		"	X									
	Lucent " "	X			"	X									
	AT&T " " (018699)	X			1-2-04	X									
	Eastman Kodak " "	X			"	X									
	Johnson & Johnson " "	X			"	X									
	Merck " "	X			"	X									
	SBC Comm " "	X			"	X									
	Nextel " "		X		"	X									
	Oracle " "		X		"	X									

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon Page 13 of 19

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
JT	Williams Common Stock		X		1-2-04	X									
	Symbol Tech " " (042904)	X			11-8-04	X									
	" "	X			11-23-04	X									

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Peter Dorsch, Whittier, Ca.	Loan			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

2. HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 26 PM 12: 05
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Cynthia A. McKinney (Full Name)
P. O. Box 371016 (Mailing Address)
Decatur, Georgia
Daytime Telephone 202-225-1605

Filer Status	[X] Member of the U.S. House of Representatives — State Georgia, District 4th	[ ] Officer or Employee — Employing Office	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month Day Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Cynthia McKinney	

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Name Cynthia A. McKinney | Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	One Dance Summit	Honorarium	$1,000
	NOLA Palestine Solidarity	Honorarium	$1,000
	Clark Atlanta University	Honorarium	$1,000
	Syracuse University	Honorarium	$1,500
	Bluefield State College	Honorarium	$3,500
	International Rwanda Conference	Honorarium	$1,235
	Lane College	Honorarium	$3,000
	Congresswoman Corrine Brown	Honorarium	$1,000
	Community Planet Foundation	Honorarium	$1,000
	American Business Women's Association	Honorarium	$1,000
	WVON Radio	Honorarium	$2,000

For payments to charity in lieu of honoraria, use Schedule II.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

CLERK'S RESOURCE CENTER
2005 MAY 16 AM 11:27
MC
(Office Use Only)

Cathy A. McMorris
(Full Name)
P.O. Box 137 Spokane WA 99210
(Mailing Address)
509-233-8974
Daytime Telephone

Filer Status: [X] Member of the U.S. House of Representatives — State WA District 5 — [ ] Officer or Employee — Employing Office

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Cathy A. McMorris	5, 16, 05

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	House of Representatives Olympia, WA	Salary	$ 32,673
	House of Representatives Olympia, WA	Office Expense	$ 7,800

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			Block A	Block B: None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	$1,000,001 – $5,000,000	$5,000,001 – $25,000,000	$25,000,001 – $50,000,000	Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	$1,000,001 – $5,000,000	Over $5,000,000	Block E: P, S, E
SP	Examples	SP	Mega Corp Stock					X								X										X								P
DC			Simon & Schuster			Indefinite																Royalties									X			
JT			1st Bank of Paducah, KY accounts						X									X										X						
			WA St. Dept. of Retirement Systems					X																				X						
			DEFERRED COMPENSATION WA St. Bond Fund			X												X						X										
			DEFERRED COMPENSATION Fidelity Equity Income Fund			X										X										X								
			DEFERRED COMPENSATION Fidelity Independence Fund			X										X										X								
			IRA ROTH WV Advisors Core Investment			X																		X										
			IRA ROTH WV Advisors New Concept A			X																	X											

For additional assets and unearned income, use next page.

2980

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Cathy A. McMorris

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
	ROTH IRA WR Advisors Small Cap A			X																	X										
	ROTH IRA WR Advisors Vanguard A			X																	X										
	ROTH IRA WR Advisors Int'l Growth A			X																	X										

This page may be copied if more space is required.

SCHEDULE IV — TRANSACTIONS

Name

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
	MUTUAL FUND Fidelity Adv Growth		X		8-9-04 11-23-04	X									

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2982

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Federal Stafford Loan	Student Loan		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 11 AM 10: 40
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U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

Michael Robert McNulty
(Full Name)

86 West Street, Green Island New York 12183
(Mailing Address)

Daytime Telephone: 202 225 5076

Filer Status	[X] Member of the U.S. House of Representatives	State: NY District: 21	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	M. McNulty	5-10-05

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Green Island Insurance	Renewal Commission	$1,428.00
	NYS Office of Court Administration	Spouse Salary	N/A
	NYS Retirement System	State Retirement Income	$14,863.00

For payments to charity in lieu of honoraria, use Schedule II.

Name Michael R. McNulty | Page 3 of 9

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 2004	$500
The Connell Company	Speech	April 27, 2004	$2000

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Name Michael R. deNolfy

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each* asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

	Block A		Block B	Block C	Block D	Block E
			A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples*	SP Mega Corp Stock		X	X	P
		Simon & Schuster	Indefinite			
		1st Bank of Paducah, KY accounts	X	X	X	
	FLEET FINANCIAL GROUP		X	X	X	
	WRIGHT PATMAN FED CREDIT UNION		X	X	X	

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Michael R. McNulty

Page 5 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	The Connell Company	April 27	Albany NY - Newark NJ - Washington DC	N	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Capitol Region Technology Development Council (not compensated)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2006 98-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CE
2005 MAY 13 PM 3:2
MC
U.S. HOUSE OF REPRESENTATIVES CLERK
(Office Use Only)

Martin T. Meehan
(Full Name)
126 Belmont Avenue
Lowell MA 01852
(Mailing Address)
(202) 225-3411
Daytime Telephone

Filer Status: [X] Member of the U.S. House of Representatives — State MA District 05 — [ ] Officer or Employee — Employing Office

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[X]	[ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[ ]	[X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	[ ]	[X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[ ]	[X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	[X]	[ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[X]	[ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		May 15, 2005

2993

Name Martin T. Meehan | Page 2 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
Lawrence General Hospital	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Martin T. Meehan Page 3 of 6

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	BLOCK A		BLOCK B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	BLOCK D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E: P, S, E
SP		SP	Mega Corp. Stock				X								X										X								P
DC	*Examples:*		Simon & Schuster		Indefinite																Royalties									X			
JT			1st Bank of Paducah, KY accounts					X									X									X							
JT	Congressional FCU					X											X						X										
	Less Mason IRA				X										X			X						X									
SP	Less Mason IRA					X									X			X							X								
SP	Fidelity IRA					X									X			X							X								
JT	Sovereign Bank					X											X						X										
	Enterprise Bank				X												X						X										

For additional assets and unearned income, use next page.

2995

Name Martin T. Meehan | Page 4 of 5

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Discovery Communications	May 16-17	Wash DC - NY - Wash DC	Y	N	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Suffolk Law School Board of Trustees (uncompensated)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2005 98-729 (misc)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 23 PM 4:19
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Kendrick B. Meek
(Full Name)

14441 N.W. 13th Court
Miami, Florida 33167
(Mailing Address)

202-225-4506
Daytime Telephone

Filer Status: [X] Member of the U.S. House of Representatives — State FL District 17 [ ] Officer or Employee — Employing Office

Report Type: [X] Annual (May 15) [ ] Amendment [ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Kendrick B. Meek	5/23/05

2998

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Wakenhut Corp.	spouse salary	NA
	Quantum Results Inc	"	"
	Floridians for Patient Protection Inc.	"	"

For payments to charity in lieu of honoraria, use Schedule II.

Name Kendrick B. Meek | Page 3 of 5

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

BLOCK A				BLOCK B											BLOCK C							BLOCK D											BLOCK E
				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples*	SP	Mega Corp. Stock					X								X										X								P
			Simon & Schuster			Indefinite																Royalties									X			
			1st Bank of Paducah, KY accounts						X									X									X							
SP	Equitable Mutual Fund Charlotte, N.C.					X										X								X										
SP	Pan American 401-K New Orleans, La.								X							X			X								X							
JT	Washington Mutual Bank Account					X										X								X										

For additional assets and unearned income, use next page.

3000

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
SP	U.S. Dept of Education	student loan			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
N/A		

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Democratic Leadership Council	March 25-28 2004	Wash. D.C - Jacksonville, FL - Washington D.C.	Y	Y	Y	N
	New York Caribbean News	Nov 4-7 2004	Miami, FL - St. Kitts - Miami, FL	Y	Y	Y	N
	Turks and Caicos Peoples National Party	Aug 5-8 2004	Miami, FL - Turks and Caicos - Miami, FL	Y	Y	Y	N

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HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

Gregory W Meeks
(Full Name)

660 Grassmere Terrace Far Rockaway, NY 11691
(Mailing Address)

202-225-3461
Daytime Telephone:

2005 MAY 16 PM 4:03
(Office Use Only)

MC

Filer Status	☑ Member of the U.S. House of Representatives — State: NY District 6	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☑
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U S C app 4, § 104 and U S C § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Gregory W Meeks	5/16/05

3003

SCHEDULE I - EARNED INCOME

Name Gregory W. Meeks

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Nassau County Executive Office	Spouse Salary	$72,337
Joseph P. Addabbo Health Center	Spouse Salary	$12,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Gregory W. Meeks

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Merrill Lynch Global	$15,001 - $50,000	DIVIDENDS/DIVI DENDS	NONE	
	Merrill Lynch Latin American Fund	$1 - $1,000	CAPITAL GAINS	NONE	
	Nicolas Applegate Core Growth	$15,001 - $50,000	INTEREST	NONE	

3005

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Gregory W. Meeks

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
SAI Women International	Jan. 2-13	NY-Mumbai, India-NY	Y	Y	Y	No
The Inter-American Economic Council	Jan. 14-18	Virginia-St.Lucia; Antigua-Virginia	Y	Y	Y	NO
Prizer, Inc.	Feb. 8-9	NY-Florida-NY	Y	Y	N	NO
Brazil-US Business Council	April 11-18	NY-Brazil-NY	Y	Y	N	NO
Inter-american Economic Council	May 23-24	NY-Florida-NY	Y	Y	N	NO
American Medical Assoc.	June 12-13	Wash, DC-Chicago-Wash, DC	Y	N	Y	Yes
American Legacy Foundation	July 9-11	NY-Florida-NY	Y	Y	Y	NO

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 11 AM 10:54
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
73
HAND DELIVERED
(Office Use Only)

CHARLES JOSEPH MELANCON
(Full Name)

P.O. Box 549 Napoleonville, LA 985-369-7785
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: LA District: 3	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	M Rancon	5/9/05

3007

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	American Sugar Cane League, Thibodaux, LA	Severance Pkg.	$156,792
	STATE OF LA - Dept. of Elections	Spouse Per diem	1,350

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
XYZ Magazine	Article	Aug. 13, 2004	$500
NONE			

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, or E
SP	Examples	SP	Mega Corp. Stock				X								X										X								P
DC			Simon & Schuster		Indefinite																Royalties									X			
JT			1st Bank of Paducah, KY accounts					X									X									X							
JT	Edward Jones					X									X								X										
	Edward Jones 401K							X							X							X											
	Legg Mason							X							X											X							
JT	Legg Mason						X								X										X								
JT	Merrill Lynch							X							X											X							
	Merrill Roth IRA				X										X								X										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles J. Melancon

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Hibernia Bank St.						X							X											X							
	State of LA. Def. Comp.				X									X							X											
JT	Wachovia Bank - Escrow			X												X						X										
	IRA - Merrill						X							X																		
SP	IRA - Legg				X									X																		
SP	IRA - Merrill					X								X																		
JT	Rental Prop. - Mini Storage				X										X											X						
JT	Rental Prop. - Sharlo Condo						X								X										X							
JT	Rental Prop. - Jefferson				X										X											X						
	Brokerage Statements attached:																															
	Merrill Lynch																															
	Legg Mason																															
	Edward Jones																															
	Edward Jones 401K																															
	LA. Def. Comp.																															

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SCHEDULE IV — TRANSACTIONS

Name Charles J. Melancon | Page 6 of 72

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
	ST. MARTIN BANKshares		X		2-5-04		X								
	Legg Mason Bond Fund		X		8-31-04	X									
	Schedule D (1040) attached														

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	NONE											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child dunng the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Charlie Melancon Campaign	3/1 - 3/2	N.O. - Washington - N.O	Y	Y	N	N
	Charlie Melancon Campaign	2/11-2/15	N.O. - Washington - N.O	N	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Vice Chrmn.	Sugar Association - Washington, D.C.
Vice Chrmn.	So LA Economic Council - Thibodaux, LA
Chrmn.	LSU Ag Dev. Council - Baton Rouge, LA

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

GPO 2005 98-729 (mac)

Use additional sheets if more space is required.

Merrill Lynch

CHARLES J MELANCON AND
ALIDA C MELANCON TIC
P.O. BOX 549
NAPOLEONVILLE LA 70390-0549

YOUR FINANCIAL ADVISOR:
BURGE/RATCLIFF

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1-800-MERRILL (1-800-637-7455)

Office Serving Your Account
900 S COLLEGE RD
LAFAYETTE LA 70503

Review Your Statement Online at:
www.mlol.ml.com

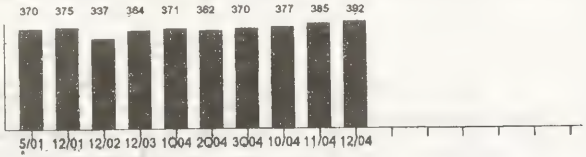
Total Value as of December 31, 2004
$392,401.69

sset Allocation Summary

	Percent
Equities	53
Fixed Income	34
Cash/Money Accounts	11
Other	2
Total	100

stimated Accrued Interest not included. May not reflect all holdings.

Total Value Comparison (in $ thousands)



* Link relationship change.
Total Value includes credits, debits, and change in market value.
Unpriced Securities are not included inTotal Value.

:counts Included in this Summary

ount No.	Account Name	Account Type/ Managing Firm	Page	Total Value ($) This Statement	Total Value ($) Last Statement	Gains and Losses ($) Realized YTD Short Term	Realized YTD Long Term	Unrealized Short Term	Unrealized Long Term
[redacted]	CHARLES J MELANCON AND	Master CMA	4	99,666	98,361	-	-	-111	4,470
[redacted]	CHARLES J MELANCON AND	CMA Sub Account	9	99,005	95,788	-	-	69	3,223
		Sub Total		198,671	194,150	-	-	-42	7,693
[redacted]	FBO CHARLES J MELANCON SR	Retirement	19	105,962	104,541	-	218	1,905	70

10/12

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Accounts Included in this Summary

Account No.	Account Name	Account Type/ Managing Firm	Page	Total Value ($) This Statement	Total Value ($) Last Statement	Gains and Losses ($) Realized YTD Short Term	Long Term	Unre Short Term
516-89818	FBO ALIDA C MELANCON	Retirement	28	56,592	55,852	-	2,445	1,202
		Sub Total		162,554	160,394	-	2,663	3,107
[redacted]			35			-	-	-
			39			-	-	-
		Sub Total		[redacted]	[redacted]	-	-	-
		Total		392,401	385,063	-	2,663	3,065

Activity Summary (All Accounts)

Credits	This Statement ($)	Year-To-Date ($)	Debits	This Statement ($)	Year-To
Security Sales	0.00	56,936.38	Security Purchases	0.00	78,4
Income	2,256.59	12,603.66	Withdrawals	0.00	3,0
Funds Received	0.00	0.00	Electronic Transfers (Debit)	0.00	
Electronic Transfers(Credits)	0.00	0.00	Other Debits	696.03	6,1
Other Credits	44.65	2,633.95	Interest	0.00	
			Checks Written	0.00	
			Visa Purchases	0.00	
Total Credit	2,301.24	74,173.99	Total Debit	696.03	87,5
			Net Activity	1,605.21	13,415

Income Summary ($)

Account Number	Tax-Exempt Interest	This Statement Interest	Non-Reportable Dividends	Dividends	TOTAL	Year-to-Date Tax-Exempt Interest	Interest	Non-Reportable Dividends	Dividends
516-33724		62		304	366	57.1	2,761		606
516-33725		2		538	541		11		2,219
516-89817			999		999	1,497		3,354	
516-89818			289		289			958	
516-33739				30	30				312
516-33740				32	32				316
Total		65	1,289	903	2,257	2,067	2,772	4,312	3,453

Financial Market Indicators

	This Statement	Last Statement	Previous Year-End		This Statement	Last Statement
S&P 500	1211.92	1173.82	1111.92	NASDAQ	2175.44	2096.81
Three-Month Treasury Bills	2.22%	2.22%	.92%			
Long-Term Treasury Bonds	4.83%	5.01%	5.08%			

11/73

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Merrill Lynch

inancial Market Indicators

	This Statement	Last Statement	Previous Year-End
ne-Month LIBOR	2.39%	2.28%	1.12%

	This Statement	Last Statement	Previous Year-End

+

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Merrill Lynch

Total Account Value As Of 12/31/2004 $99,666.36

CHARLES J MELANCON AND
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rtfolio Summary

Asset	11/30/04 Value	%	12/31/04 Value	%
Cash/Money Accounts	12,936	13	13,301	13
CD's/Equivalents				
Government & Agency	43,209	44	43,562	44
Corporate Bonds	14,943	15	14,889	15
Municipal Bonds	14,958	15	15,217	15
Equities				
Mutual Funds	11,718	12	11,885	12
Options				
Other				
Long Market Value	97,764		98,855	
Short Market Value				
Estimated Accrued Interest	597		810	
Debit Balance				
Net Portfolio Value	98,361		99,666	

Income Summary

	This Statement	Year-to-Date
Tax-Exempt Funds		
Tax-Exempt Interest		570.83
Reportable Interest	62.36	2,761.20
Reportable Dividends	303.51	605.89
Income Not Reported		
Total	365.87	3,937.92

Items for Attention

Security	Message	Date
	No Items For Attention	

Purchasing Power 64,171 **Loan Value of Securities** 50,870

:WS

ıe tax season, TurboTax(R) users can automatically import ır 1099 tax information from Merrill Lynch via Merrill Lynch Line(R). Enrollment into the free MLOL service will be cessary. See related article inside this month's edition Total Merrill & You.

Financial Market Indicators

	This Statement	Last Statement	Previous Year-End
S&P 500	1211.92	1173.82	1111.92
Three-Month Treasury Bills	2.22%	2.22%	.92%
Long-Term Treasury Bonds	4.83%	5.01%	5.08%
One-Month LIBOR	2.39%	2.28%	1.12%
NASDAQ	2175.44	2096.81	2003.37

3019

12/

Cash Flow Summary

Activity Summary	This Statement	Year-to-Date
Opening Balance Cash & Money Accounts	12,936.06	
Net Credits & Debits	365.87	14,036.41DR
Closing Balance Cash & Money Accounts	13,301.93	

Credits	This Statement	Year-to-Date
Sales		
Income	365.87	3,937.92
Funds Received		
Electronic Tfrs		
Other		
Total Credits	365.87	3,937.92

Debits	This Statement
Purchases	
Withdrawals	
Electronic Tfrs	
Other	
Total Debits	

Bank Deposit Interest Summary

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield %	Interest on Deposits	Cl Ba
Merrill Lynch Bank USA	12,935	13,071	1.25	13.86	1
Total ML Bank Deposit Program	12,935			13.86	1

Current Portfolio

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimat Annua Incom
Cash and Money Accounts									
13,301	ML Bank Deposit Program		1.00	13,301	1.00	13,301			16
Government and Agency Securities [1]									
6,000	ΔU.S. TREASURY NOTE 05.625% FEB 15 2006 ORIGINAL UNIT COST: 100.13	01/03/00	100.01	6,001	103.09	6,185	184	127	33
6,000	ΔU.S. TREASURY NOTE 5.625% MAY 15 2008 05.625% MAY 15 2008 ORIGINAL UNIT COST: 102.81	01/03/00	101.15	6,069	107.25	6,435	365	43	33
10,000	ΔFEDERAL NATL MTG ASSOC CALLABLE NOTES MULTI% OCT 28 2009	10/23/03	100.04	10,004	99.93	9,993	(10)		349

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:urrent Portfolio

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield %
overnment and Agency Securities '										
	ORIGINAL UNIT COST: 100.05									
11,000	ΔU.S. TREASURY BOND 08.125% AUG 15 2021 ORIGINAL UNIT COST: 126.87	01/03/00	120.15	13,216	138.46	15,230	2,013	335	893	5.86
6,000	TENNESSEE VALLEY AUTH CALLABLE NOTES 05.000% FEB 15 2023	02/24/03	100.00	6,000	95.27	5,716	(283)	113	300	5.24
tal Government and Agency Securities '				41,291		43,562	2,269	618	2,218	5.09
orporate Bonds										
15,000	NM HOUSEHOLD FIN CORP BE SRNT SER MTN2 FLT% FEB 10 2009 MOODY'S: A1 S&P: A	02/09/04	100.00	15,000	99.26	14,889	(111)		483	3.24
tal Corporate Bonds				15,000		14,889	(111)		483	3.24
nicipal Bonds										
10,000	NEW ORLEANS LA INDL DEV BRD INC INDL DEV REV MAR83 12.000%JAN01 98 MOODY'S: *** S&P: ***	N/A	N/A	N/A	N/A	N/A	N/A			
10,000	LAFAYETTE LA PUB IMP SLS TAX PUB IMPT OID AMBAC NOV03 04.000%MAR01 15 MOODY'S: AAA S&P: AAA	10/10/03	100.00	10,000	101.98	10,198	198	133	400	3.92
5,000	LAFAYETTE LA PUB TR FING AT RV SLCC FACS OID MBIA OCT02 04.750%OCT01 28 MOODY'S: AAA S&P: AAA	10/16/02	98.00	4,900	100.38	5,019	119	59	237	4.73
al Municipal Bonds				14,900		15,217	317	192	637	4.19

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Current Portfolio

Quantity	Security Description	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimate Annual Income
Mutual Funds and Defined Asset Funds								
Equity Funds								
223	AMERICAN CAP INC BLDR FD SBI CL A (.1640 FRACTIONAL SHARE) INITIAL PURCHASE: 10/23/03	$9,992	$1,884	9,992	53.26	11,876	1,884	404
				N/A	53.26	8	N/A	
Total Equity Funds			$1,884	9,992		11,885	1,884	405
Total Funds			$1,884	9,992		11,885	1,884	405

TOTAL CLIENT INVESTMENT: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
CUMULATIVE INVESTMENT RETURN: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

UNREALIZED GAIN or (LOSS): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts de
INITIAL PURCHASE: Date of your initial investment in this fund.

Total of Long Portfolio	94,485*	98,855*	4,359 *	3,910
Total of Estimated Accrued Interest		810		

* - Excludes N/A items
Δ Bonds purchased at a premium show amortization
θ Bonds purchased at a discount show accretion
' Some agency securities are not backed by the full faith and credit of the United States government.
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

Statement Activity

Date	Transaction	Quantity	Description	Price	Debit
Dividends and Interest					
12/10	Bond Interest		NM HOUSEHOLD FIN CORP BE SRNT SER MTN2 FLT% FEB 10 2009 PAY DATE 12/10/2004		
12/13	Dividend		AMERICAN CAP INC BLDR FD SBI CL A		1

CHARLES J MELANCON AND

3022

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tatement Activity

Date	Transaction	Quantity	Description	Price	Debit	Credit
ividends and Interest						
12/15	Lg Tm Cap Gain		PAY DATE 12/10/2004 AMERICAN CAP INC BLDR FD SBI CL A			200.85
12/31	Bank Interest		PAY DATE 12/14/2004 BANK DEPOSIT INTEREST			.86
	Income Total		ML Bank Deposit Program			13.00
et Total						365.87

tatement Activity

Date	Description	Deposits	Withdrawals	Date	Description	Deposits	Withdrawals
oney Account Transactions							
2/06	ML Bank Deposit Program	1.00		**Total**		353.00	
2/13	ML Bank Deposit Program	48.00		**Net Total**		353.00	
2/20	ML Bank Deposit Program	304.00					

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Merrill Lynch

Total Account Value As Of 12/31/2004 $99,005.42

CHARLES J MELANCON AND
ALIDA C MELANCON TIC
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tfolio Summary

Asset	11/30/04 Value	%	12/31/04 Value	%
Cash/Money Accounts	1,985	2	2,337	2
CD's/Equivalents				
Government & Agency				
Corporate Bonds				
Municipal Bonds				
Equities	88,185	92	91,168	92
Mutual Funds	5,617	6	5,500	6
Options				
Other				
Long Market Value	95,788		99,005	
Short Market Value				
Estimated Accrued Interest				
Debit Balance				
Net Portfolio Value	95,788		99,005	

Income Summary

	This Statement	Year-to-Date
Tax-Exempt Funds		
Tax-Exempt Interest		
Reportable Interest	2.37	10.74
Reportable Dividends	538.26	2,218.51
Income Not Reported		
Total	540.63	2,229.25

Items for Attention

Security	Message	Date
PFIZER INC DEL PV$0.05	Opinion Downgraded	

Purchasing Power 50,672 **Loan Value of Securities** 48,336

Financial Market Indicators

	This Statement	Last Statement	Previous Year-End
S&P 500	1211.92	1173.82	1111.92
Three-Month Treasury Bills	2.22%	2.22%	.92%
Long-Term Treasury Bonds	4.83%	5.01%	5.08%
One-Month LIBOR	2.39%	2.28%	1.12%
NASDAQ	2175.44	2096.81	2003.37

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tax season, TurboTax(R) users can automatically import
r 1099 tax information from Merrill Lynch via Merrill Lynch
line(R). Enrollment into the free MLOL service will be
essary. See related article inside this month's edition
otal Merrill & You.

Cash Flow Summary

Activity Summary	This Statement	Year-to-Date
Opening Balance Cash & Money Accounts	1,985.22	
Net Credits & Debits	352.04	1,087.11
Closing Balance Cash & Money Accounts	2,337.26	

Credits	This Statement	Year-to-Date
Sales		
Income	540.63	2,229.25
Funds Received		
Electronic Tfrs		
Other		
Total Credits	540.63	2,229.25

Debits	This Statement
Purchases	
Withdrawals	
Electronic Tfrs	
Other	188.59
Total Debits	188.59

Bank Deposit Interest Summary

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield %	Interest on Deposits	Clo Bal
Merrill Lynch Bank USA	1,942	2,230	1.25	2.37	2
Total ML Bank Deposit Program	1,942			2.37	2

Current Portfolio

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimate Annual Income
Cash and Money Accounts									
	CASH			1		1			
2,336	ML Bank Deposit Program		1.00	2,336	1.00	2,336			29
Total Cash and Money Accounts				2,337		2,337			29

Equity Weighting by Economic Sector *

A - Health Care	12%	D - Consumer Discretionary	3%	G - Financials	4%	J - Energy	
B - Consumer Staples	17%	E - Industrials	8%	H - Telecommunications Services	2%	K - Unassigned	
C - Information Technology	21%	F - Materials	0%	I - Utilities	7%		

* Economic sectors conform to the Global Industry Classification Standard. See statement backer.

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Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
Equities											
100	** ALTRIA GROUP INC	MO	(B)	07/23/02	42.97	4,297	61.10	6,110	1,813	292	4.77
37	** AMER INTL GROUP INC	AIG	(G)	07/19/99	64.97	2,404	65.67	2,429	25	11	.45
13	** AMER INTL GROUP INC			06/07/01	81.23	1,055	65.67	853	(202)	3	.45
	(.5923 FRACTIONAL SHARE)			N/A	N/A	N/A	65.67	38	N/A		.45
50	Security Sub-Total					3,459		3,322	(177)	15	.45
200	** BP PLC SPON ADR	BP	(J)	02/18/00	46.31	9,262	58.40	11,680	2,417	332	2.84
1	** BP PLC SPON ADR			09/17/01	48.80	48	58.40	58	9	1	2.84
2	** BP PLC SPON ADR			12/11/01	44.20	88	58.40	116	28	3	2.84
1	** BP PLC SPON ADR			03/19/02	52.35	52	58.40	58	6	1	2.84
1	** BP PLC SPON ADR			06/11/02	49.12	49	58.40	58	9	1	2.84
2	** BP PLC SPON ADR			09/10/02	44.71	89	58.40	116	27	3	2.84
2	** BP PLC SPON ADR			12/10/02	39.20	78	58.40	116	38	3	2.84
2	** BP PLC SPON ADR			03/25/03	39.90	79	58.40	116	37	3	2.84
2	** BP PLC SPON ADR			06/10/03	43.41	86	58.40	116	29	3	2.84
2	** BP PLC SPON ADR			09/09/03	42.98	85	58.40	116	30	3	2.84
2	** BP PLC SPON ADR			12/09/03	45.33	90	58.40	116	26	3	2.84
1	** BP PLC SPON ADR			03/16/04	49.64	49	58.40	58	8	1	2.84
2	** BP PLC SPON ADR			06/08/04	54.25	108	58.40	116	8	3	2.84
2	** BP PLC SPON ADR			09/09/04	54.43	108	58.40	116	7	3	2.84
1	** BP PLC SPON ADR			12/08/04	58.20	58	58.40	58		1	2.84
	(.8722 FRACTIONAL SHARE)			N/A	N/A	N/A	58.40	50	N/A	1	2.84
223	Security Sub-Total					10,337		13,074	2,679	372	2.84
50	** BELLSOUTH CORP	BLS	(H)	07/12/99	45.42	2,271	27.79	1,389	(881)	54	3.88
1	** BELLSOUTH CORP			05/09/02	32.02	32	27.79	27	(4)	1	3.88
1	** BELLSOUTH CORP			02/10/03	23.42	23	27.79	27	4	1	3.88
1	** BELLSOUTH CORP			08/11/03	25.64	25	27.79	27	2	1	3.88
1	** BELLSOUTH CORP			02/09/04	29.68	29	27.79	27	(1)	1	3.88
1	** BELLSOUTH CORP			08/10/04	26.75	26	27.79	27	1	1	3.88
	(.7729 FRACTIONAL SHARE)			N/A	N/A	N/A	27.79	21	N/A		3.88
55	Security Sub-Total					2,408		1,549	(879)	60	3.88
30	** BRISTOL-MYERS SQUIBB CO	BMY	(A)	07/12/99	69.54	2,086	25.62	768	(1,317)	33	4.37
20	** BRISTOL-MYERS SQUIBB CO			06/07/01	54.23	1,084	25.62	512	(572)	22	4.37
1	** BRISTOL-MYERS SQUIBB CO			05/02/02	29.40	29	25.62	25	(3)	1	4.37
50	** BRISTOL-MYERS SQUIBB CO			07/16/02	23.82	1,191	25.62	1,281	90	56	4.37
2	** BRISTOL-MYERS SQUIBB CO			11/04/02	25.30	50	25.62	51		2	4.37
1	** BRISTOL-MYERS SQUIBB CO			02/04/03	24.00	24	25.62	25	1	1	4.37
1	** BRISTOL-MYERS SQUIBB CO			05/02/03	25.40	25	25.62	25		1	4.37

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Current Portfolio

Quantity		Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimat Annua Incom
Equities											
1	**	BRISTOL-MYERS SQUIBB CO			08/04/03	26.20	26	25.62	25		1
1	**	BRISTOL-MYERS SQUIBB CO			11/04/03	25.19	25	25.62	25		1
1	**	BRISTOL-MYERS SQUIBB CO			02/03/04	28.67	28	25.62	25	(3)	1
1	**	BRISTOL-MYERS SQUIBB CO			05/04/04	25.79	25	25.62	25		1
2	**	BRISTOL-MYERS SQUIBB CO			08/03/04	23.31	46	25.62	51	4	2
1	**	BRISTOL-MYERS SQUIBB CO			11/02/04	23.47	23	25.62	25	2	1
		(.5907 FRACTIONAL SHARE)			N/A	N/A	N/A	25.62	15	N/A	
112		Security Sub-Total					4,667		2,884	(1,798)	126
70	**	CISCO SYSTEMS INC COM	CSCO	(C)	07/12/99	32.97	2,308	19.32	1,352	(955)	
30	**	CISCO SYSTEMS INC COM			08/28/01	16.70	501	19.32	579	78	
100		Security Sub-Total					2,809		1,932	(877)	
78	**	EXXON MOBIL CORP COM	XOM	(J)	01/03/00	39.73	3,099	51.26	3,998	899	84
122	**	EXXON MOBIL CORP COM			06/07/01	44.80	5,465	51.26	6,253	788	131
1	**	EXXON MOBIL CORP COM			09/17/01	41.15	41	51.26	51	10	1
1	**	EXXON MOBIL CORP COM			12/11/01	37.72	37	51.26	51	13	1
1	**	EXXON MOBIL CORP COM			03/12/02	43.68	43	51.26	51	7	1
1	**	EXXON MOBIL CORP COM			06/11/02	39.73	39	51.26	51	11	1
1	**	EXXON MOBIL CORP COM			09/11/02	35.80	35	51.26	51	15	1
2	**	EXXON MOBIL CORP COM			12/11/02	35.10	70	51.26	102	32	2
1	**	EXXON MOBIL CORP COM			03/11/03	34.73	34	51.26	51	16	1
2	**	EXXON MOBIL CORP COM			06/11/03	37.76	75	51.26	102	27	2
1	**	EXXON MOBIL CORP COM			09/11/03	38.18	38	51.26	51	13	1
1	**	EXXON MOBIL CORP COM			12/11/03	37.96	37	51.26	51	13	1
2	**	EXXON MOBIL CORP COM			03/11/04	42.37	84	51.26	102	17	2
1	**	EXXON MOBIL CORP COM			06/14/04	43.98	43	51.26	51	7	1
1	**	EXXON MOBIL CORP COM			09/13/04	47.55	47	51.26	51	3	1
1	**	EXXON MOBIL CORP COM			12/13/04	50.46	50	51.26	51		1
		(.7205 FRACTIONAL SHARE)			N/A	N/A	N/A	51.26	36	N/A	
217		Security Sub-Total					9,246		11,160	1,871	235
28	**	GENENTECH INC NEW	DNA	(A)	N/A	N/A	N/A	54.44	1,524	N/A	
72	**	GENENTECH INC NEW			06/07/01	27.88	2,007	54.44	3,919	1,911	
100		Security Sub-Total					2,007		5,444	1,911	
60	**	GENERAL ELECTRIC	GE	(E)	07/12/99	39.08	2,345	36.50	2,190	(155)	52
40	**	GENERAL ELECTRIC			08/23/01	41.04	1,641	36.50	1,460	(181)	35
1	**	GENERAL ELECTRIC			04/26/02	32.80	32	36.50	36	3	
1	**	GENERAL ELECTRIC			07/26/02	27.05	27	36.50	36	9	
1	**	GENERAL ELECTRIC			01/28/03	23.60	23	36.50	36	12	
1	**	GENERAL ELECTRIC			04/28/03	28.99	28	36.50	36	7	
1	**	GENERAL ELECTRIC			10/28/03	28.47	28	36.50	36	8	

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urrent Portfolio

Quantity		Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
uities												
1	**	GENERAL ELECTRIC			01/27/04	34.24	34	36.50	36	2		2.41
1	**	GENERAL ELECTRIC			04/27/04	30.91	30	36.50	36	5		2.41
1	**	GENERAL ELECTRIC			10/26/04	33.10	33	36.50	36	3		2.41
		(.3102 FRACTIONAL SHARE)			N/A	N/A	N/A	36.50	11	N/A		2.41
108		Security Sub-Total					4,225		3,953	(287)	95	2.41
52	**	HOME DEPOT INC	HD	(D)	07/12/99	45.42	2,362	42.74	2,222	(139)	17	.79
1	**	HOME DEPOT INC			06/25/04	35.55	35	42.74	42	7		.79
		(.3328 FRACTIONAL SHARE)			N/A	N/A	N/A	42.74	14	N/A		.79
53		Security Sub-Total					2,397		2,279	(132)	18	.79
15	**	INTL BUSINESS MACHINES CORP IBM	IBM	(C)	07/12/99	137.20	2,058	98.58	1,478	(579)	10	.73
35	**	INTL BUSINESS MACHINES CORP IBM			N/A	N/A	N/A	98.58	3,450	N/A	25	.73
1	**	INTL BUSINESS MACHINES CORP IBM			06/14/04	90.05	90	98.58	98	8		.73
		(.2041 FRACTIONAL SHARE)			N/A	N/A	N/A	98.58	20	N/A		.73
51		Security Sub-Total					2,148		5,047	(571)	36	.73
50	**	MICROSOFT CORP	MSFT	(C)	07/12/99	48.42	2,421	26.72	1,336	(1,085)	16	1.19
50	**	MICROSOFT CORP			N/A	N/A	N/A	26.72	1,336	N/A	16	1.19
100		Security Sub-Total					2,421		2,672	(1,085)	32	1.19
500	**	ORACLE CORP $0.01 DEL	ORCL	(C)	N/A	N/A	N/A	13.72	6,860	N/A		
100	↓	PFIZER INC DEL PV$0.05	PFE	(A)	01/03/00	42.38	4,238	26.89	2,689	(1,549)	76	2.82
1	↓	PFIZER INC DEL PV$0.05			06/07/02	34.15	34	26.89	26	(7)		2.82
1	↓	PFIZER INC DEL PV$0.05			12/06/02	30.70	30	26.89	26	(3)		2.82
1	↓	PFIZER INC DEL PV$0.05			06/06/03	33.01	33	26.89	26	(6)		2.82
1	↓	PFIZER INC DEL PV$0.05			12/05/03	34.37	34	26.89	26	(7)		2.82
1	↓	PFIZER INC DEL PV$0.05			06/07/04	35.99	35	26.89	26	(9)		2.82
1	↓	PFIZER INC DEL PV$0.05			12/06/04	27.21	27	26.89	26			2.82
		(.2132 FRACTIONAL SHARE)			N/A	N/A	N/A	26.89	5	N/A		2.82
106		Security Sub-Total					4,433		2,856	(1,581)	80	2.82
200	**	SHAW GROUP INC	SGR	(E)	02/19/02	19.60	3,920	17.85	3,570	(350)		
,000		SONEX RESEARCH INC	SONX	(D)	10/17/01	.39	780	.04	94	(686)		
28		SYSCO CORPORATION	SYY	(B)	10/25/99	18.25	511	38.17	1,068	557	16	1.57
72		SYSCO CORPORATION			06/07/01	29.66	2,135	38.17	2,748	612	43	1.57
1		SYSCO CORPORATION			04/29/02	28.50	28	38.17	38	9		1.57

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Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimat Annua Incom
Equities										
1	SYSCO CORPORATION			01/27/03	29.01	29	38.17	38	9	
1	SYSCO CORPORATION			07/28/03	30.50	30	38.17	38	7	
1	SYSCO CORPORATION			04/26/04	39.05	39	38.17	38		
	(.9015 FRACTIONAL SHARE)			N/A	N/A	N/A	38.17	34	N/A	
104	Security Sub-Total					2,773		4,004	1,194	62
100	** TEXAS INSTRUMENTS	TXN	(C)		N/A	N/A	24.62	2,462	N/A	10
1	** TEXAS INSTRUMENTS			05/20/03	18.81	18	24.62	24	5	
	(.5894 FRACTIONAL SHARE)			N/A	N/A	N/A	24.62	14	N/A	
101	Security Sub-Total					18		2,501	5	10
100	** TXU CORP	TXU	(I)	07/23/02	38.73	3,873	64.56	6,456	2,583	225
50	** WAL-MART STORES INC	WMT	(B)	07/12/99	47.76	2,388	52.82	2,641	253	26
50	** WAL-MART STORES INC			08/23/01	49.63	2,481	52.82	2,641	159	26
1	** WAL-MART STORES INC			07/08/03	56.60	56	52.82	52	(3)	
1	** WAL-MART STORES INC			09/08/04	53.05	53	52.82	52		
	(.1782 FRACTIONAL SHARE)			N/A	N/A	N/A	52.82	9	N/A	
102	Security Sub-Total					4,979		5,397	409	53
Total Equities						71,203		91,168	4,042	1,714

Research Ratings

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rati (SELL HOLD B)
ALTRIA GROUP INC	MO	C-1-7	Hold - Morningstar	Hold - Ford Equity Research	
AMER INTL GROUP INC	AIG	B-1-7	Buy - Morningstar	Buy - Gallard Research, L.L.C.	
BP PLC SPON ADR	BP	A-2-7	Hold - Morningstar	Buy - Argus Fundamental Research	
BELLSOUTH CORP	BLS	B-2-7	Hold - Morningstar	Hold - Ford Equity Research	
BRISTOL-MYERS SQUIBB CO	BMY	C-2-7	Hold - Morningstar	Hold - Ford Equity Research	
CISCO SYSTEMS INC COM	CSCO	C-2-9	Hold - Morningstar	Sell - Channel Trend Inc.	
EXXON MOBIL CORP COM	XOM	A-1-7	Hold - Morningstar	Hold - Argus Fundamental Research	
GENENTECH INC NEW	DNA	C-1-9	Sell - Morningstar	Hold - Alpha Equity Research, Inc.	
GENERAL ELECTRIC	GE	B-1-7	Hold - Morningstar	Buy - Argus Fundamental Research	
HOME DEPOT INC	HD	B-1-7	Hold - Morningstar	Buy - Argus Fundamental Research	
INTL BUSINESS MACHINES	IBM	B-1-7	Hold - Morningstar	Hold - Channel Trend Inc.	
MICROSOFT CORP	MSFT	B-1-7	Buy - Morningstar	Buy - Argus Fundamental Research	

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Merrill Lynch

›search Ratings

ecurity	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating (SELL HOLD BUY)
RACLE CORP $0.01 DEL	ORCL	C-1-9	Hold - Morningstar	Hold - Channel Trend Inc.	1.70
IZER INC DEL PV$0.05	PFE	B-2-7	Hold - Morningstar	Buy - Argus Fundamental Research	1.91
IAW GROUP INC	SGR	C-2-9	Sell - Morningstar	Hold - Ford Equity Research	1.90
EXAS INSTRUMENTS	TXN	C-3-7	Hold - Morningstar	Buy - Argus Fundamental Research	1.63
XU CORP	TXU	C-1-7	Hold - Morningstar	Buy - Thomas White International	1.73
AL-MART STORES INC	WMT	A-2-7	Hold - Morningstar	Buy - Argus Fundamental Research	1.79

errill Lynch Rating

olatility Risk Ratings
dicators of potential price fluctuation are:
- Low
- Medium
- High

Investment Ratings
Indicators of expected total return (price appreciation plus yield) within the 12- month period from the date of the initial rating, are:
1 - Buy (10% or more for Low and Medium Volatility Risk securities - 20% or more for High Volatility Risk securities)
2 - Neutral (0 - 10% for Low and Medium Volatility Risk securities - 0 - 20% for High Volatility Risk securities)
3 - Sell (negative return)
6 - No Rating

Income Ratings
Indicators of potential cash dividends are:
7 - same/higher (dividend considered to be secure)
8 - same/lower (dividend not considered to be secure)
9 - pays no cash dividend

dependent, Third-Party Research

dependent, third-party research on certain companies covered by the firm's research is available to clients at no cost. Clients can access this research at www.mlol.ml.com or can call 00-MERRILL to request that a copy of this research be sent to them. For an explanation of independent, third-party research ratings key, ask your Financial Advisor or FAC representative or go to ww.ml.com/independentresearch.. Please note that the independent, third-party research rating shown above is not necessarily equivalent to, or derived using the same methodology as, ML search ratings or the ratings of other independent, third-party research providers.

ywalk Consensus Rating

ywalk Consensus Rating represents the average of the ratings of available independent, third-party research providers. For additional information about Jaywalk Consensus Rating, ask your ancial Advisor or FAC representative or go to www.ml.com/independentresearch.

rrent Portfolio

ntity	Security Description	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
ual Funds and Defined Asset Funds									
d Income Funds									
250	PREFERRED & CORPORATE	$6,250	($750)	6,250	22.00	5,500	(750)	500	9.09

Current Portfolio

Quantity	Security Description	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimate Annual Income
Mutual Funds and Defined Asset Funds								
	INCOME STRATEGIES FD INC INITIAL PURCHASE: 07/29/03							
Total Fixed Income Funds			($750)	6,250		5,500	(750)	500
Total Funds			($750)	6,250		5,500	(750)	500

TOTAL CLIENT INVESTMENT: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
CUMULATIVE INVESTMENT RETURN: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

UNREALIZED GAIN or (LOSS): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts *d
INITIAL PURCHASE: Date of your initial investment in this fund.

Total of Long Portfolio				79,790*		99,005	3,292 *	2,244

* - Excludes N/A Items

Statement Activity

Date	Transaction	Quantity	Description	Price	Debit
Security Transactions					
12/06	Divd Reinv	1	PFIZER INC DEL PV$0.05 REINV AMOUNT $17.94 REINV PRICE $27.21300 QUANTITY BOT .6592		
12/08	Divd Reinv	1	BP PLC SPON ADR REINV AMOUNT $94.57 REINV PRICE $58.20000 QUANTITY BOT 1.6249		
12/13	Divd Reinv	1	EXXON MOBIL CORP COM REINV AMOUNT $58.47 REINV PRICE $50.46700 QUANTITY BOT 1.1586		
Net Total					

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atement Activity

ate		Transaction	Quantity	Description	Price	Debit	Credit
idends and Interest							
2/02	*	Dividend		MICROSOFT CORP HOLDING 100.0000 PAY DATE 12/02/2004			8.00
2/02	*	Dividend		MICROSOFT CORP HOLDING 100.0000 PAY DATE 12/02/2004			300.00
2/03	*	Dividend		PFIZER INC DEL PV$0.05 HOLDING 105.5540 PAY DATE 12/03/2004			17.94
2/06	*	Rpt Fgn Div		BP PLC SPON ADR HOLDING 222.0000 PAY DATE 12/06/2004			94.57
2/08	*	Dividend		BP PLC SPON ADR HOLDING 0.2456 PAY DATE 12/08/2004			.10
2/10	*	Dividend		EXXON MOBIL CORP COM HOLDING 216.5619 PAY DATE 12/10/2004			58.47
2/10	*	Dividend		INTL BUSINESS MACHINES CORP IBM HOLDING 51.1091 PAY DATE 12/10/2004			9.20
2/16	*	Dividend		HOME DEPOT INC HOLDING 53.2264 QUAL DIV $4.52 PAY DATE 12/16/2004			4.52
2/17	*	Dividend		AMER INTL GROUP INC HOLDING 50.5344 PAY DATE 12/17/2004			3.79
2/21	*	Dividend		PREFERRED & CORPORATE INCOME STRATEGIES FD INC HOLDING 250.0000 PAY DATE 12/21/2004			41.67
2/31	II	Bank Interest		BANK DEPOSIT INTEREST			.37
		Income Total		ML Bank Deposit Program			2.00
t Total							540.63
ner Activity							
2/03		Reinvestment		PFIZER INC DEL PV$0.05		17.94	
2/06		Reinvestment		BP PLC SPON ADR		94.57	
2/08		Reinvestment		BP PLC SPON ADR		.10	
2/09		Divd Reinv		BP PLC SPON ADR REINV AMOUNT $.10 REINV PRICE $58.70000			

Statement Activity

Date	Transaction	Quantity	Description	Price	Debit
Other Activity					
			QUANTITY BOT .0017		
12/10	Reinvestment		EXXON MOBIL CORP COM		58.47
12/10	Reinvestment		INTL BUSINESS MACHINES CORP IBM		9.20
12/13	Divd Reinv		INTL BUSINESS MACHINES CORP IBM		
			REINV AMOUNT $9.20		
			REINV PRICE $96.85000		
			QUANTITY BOT .0950		
12/16	Reinvestment		HOME DEPOT INC		4.52
			QUAL DIV $4.52		
12/17	Reinvestment		AMER INTL GROUP INC		3.79
12/17	Divd Reinv		HOME DEPOT INC		
			REINV AMOUNT $4.52		
			REINV PRICE $42.50000		
			QUANTITY BOT .1064		
12/20	Divd Reinv		AMER INTL GROUP INC		
			REINV AMOUNT $3.79		
			REINV PRICE $65.45000		
			QUANTITY BOT .0579		
Net Total					188.59

Statement Activity

Date	Description	Deposits	Withdrawals	Date	Description	Deposits	Withdr
Money Account Transactions							
12/06	ML Bank Deposit Program	351.00			Total	392.00	
12/27	ML Bank Deposit Program	41.00			Net Total	392.00	

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CHARLES J MELANCON AND

*** END OF STATEMENT ***

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Total Account Value As Of 12/31/2004 $105,962.02

MLPF& S CUST FPO
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FBO CHARLES J MELANCON SR
P.O. BOX 549
NAPOLEONVILLE LA 70390-0549

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rtfolio Summary

Asset	11/30/04 Value	%	12/31/04 Value	%
Cash/Money Accounts	1,035	1	1,572	1
CD's/Equivalents	10,108	10	10,090	10
Government & Agency				
Corporate Bonds	5,256	5	5,214	5
Municipal Bonds				
Equities	20,622	20	21,090	20
Mutual Funds	55,863	53	56,667	54
Options				
Other	11,583	11	11,217	11
Long Market Value	104,470		105,853	
Short Market Value				
Estimated Accrued Interest	71		109	
Debit Balance				
Net Portfolio Value	104,541		105,962	

Income Summary

	This Statement	Year-to-Date
Fund Dividends	1.23	30.14
Interest Income		1,496.52
Dividend Income	998.07	3,323.42
Total	999.30	4,850.08

Items for Attention

Security	Message	Date
	No Items For Attention	

WS

s tax season, TurboTax(R) users can automatically import
ir 1099 tax information from Merrill Lynch via Merrill Lynch
Line(R). Enrollment into the free MLOL service will be
cessary. See related article inside this month's edition
Total Merrill & You.

Financial Market Indicators

	This Statement	Last Statement	Previous Year-End
S&P 500	1211.92	1173.82	1111.92
Three-Month Treasury Bills	2.22%	2.22%	.92%
Long-Term Treasury Bonds	4.83%	5.01%	5.08%
One-Month LIBOR	2.39%	2.28%	1.12%
NASDAQ	2175.44	2096.81	2003.37

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Cash Flow Summary

Activity Summary	This Statement	Year-to-Date
Opening Balance Cash & Money Accounts	1,036.15	
Net Credits & Debits	536.51	299.01
Closing Balance Cash & Money Accounts	1,572.66	

Credits	This Statement	Year-to-Date
Sales		31,193.05
Income	999.30	4,850.08
Funds Received		
Electronic Tfrs		
Other		
Total Credits	999.30	36,043.13

Debits	This Statement
Purchases	
Withdrawals	
Electronic Tfrs	
Other	462.79
Total Debits	462.79

Realized Capital Gain and Loss Summary*

	This Statement	Year-to-Date
Short-Term	.00	.00
Long-Term	.00	218.48

*Excludes transactions for which we have insufficient data.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2004 tax return. These reportable transactions will appear on your January statement.

The Cost Basis for eligible Tax Lots purchased in the current year has not been adjusted by a portion of the current year Unlimited Advantage fee.

If the account is enrolled in the Cost Basis Allocation Service, adjustments to Tax Lots will systematically occur at year-end.

Current Portfolio

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimat Annu Incom
Cash and Money Accounts									
	CASH			186		186			
1,386	ML BANK USA RASP		1.00	1,386	1.00	1,386			1
Total Cash and Money Accounts				1,572		1,572			1
CDs, Deposit Notes and Equivalents									
10,000	ΔCD MBNA AMERICA BANK NEWARK,DEL 04.450% OCT 03 2005 SEMI	08/05/02	100.20	10,020	100.90	10,090	70	109	44

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urrent Portfolio

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield %
Ds, Deposit Notes and Equivalents										
	ORIGINAL UNIT COST: 100.86									
tal CDs, Deposit Notes and Equivalents				10,020		10,090	70	109	444	4.41
orporate Bonds										
200	DTE ENERGY COMPANY EQUITY UNITS 8.75% CONV PFD	06/15/04	24.68	4,936	26.07	5,214	278		437	8.38
tal Corporate Bonds				4,936		5,214	278		437	8.39

quity Weighting by Economic Sector *

- Health Care	0%	D - Consumer Discretionary	0%	G - Financials	0%	J - Energy	0%
- Consumer Staples	0%	E - Industrials	0%	H - Telecommunications Services	0%	K - Unassigned	100%
- Information Technology	0%	F - Materials	0%	I - Utilities	0%		

Economic sectors conform to the Global Industry Classification Standard. See statement backer.

urrent Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Curren Yield %
uities											
400	BLACKROCK STRATGIC DIVID ACHIEVERS TR	BDT	(K)	03/25/04	15.00	6,000	14.69	5,876	(124)	360	6.12
200	GREAT PLAINS ENERGY INCOME PRIDES 8.00%	GXPPR	(K)	07/16/04	25.95	5,190	26.85	5,370	180		
100	LEHMAN BROS HLDGS INC PREM INC EXCH SECS PIES EXCH INTO GEN MILLS	GIZ	(K)	10/27/04	24.99	2,499	27.00	2,700	201	156	5.78
200	ONEOK INC. CONVERTIBLE PFD STK	OKEPR	(K)	07/16/04	28.85	5,770	35.70	7,140	1,370	510	7.14

Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estima Annu Incon
Equities										
	8.500%									
386	PRANDIUM INC	PRDM	(K)	N/A	N/A	N/A	.01	4	N/A	
Total Equities						19,459		21,090	1,627	1,026

Current Portfolio

Quantity	Security Description	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estima Annu Incon
Mutual Funds and Defined Asset Funds								
Equity Funds								
349	AMERICAN CAP INC BLDR FD SBI CL A (.2370 FRACTIONAL SHARE)	$15,069	$3,518	15,870	53.26	18,587	N/A	63
	INITIAL PURCHASE: 06/05/03			N/A	53.26	12	N/A	
314	AMERICAN INC FD OF AMER CL A (.6630 FRACTIONAL SHARE)	$4,989	$838	4,989	18.56	5,827	N/A	200
	INITIAL PURCHASE: 10/23/03			N/A	18.56	12	N/A	
258	RYDEX JUNO FUND (.5320 FRACTIONAL SHARE)	$4,989	($41)	4,989	19.18	4,948	N/A	
	INITIAL PURCHASE: 10/27/04			N/A	19.18	10	N/A	
Total Equity Funds			$4,315	25,850		29,399		83
Fixed Income Funds								
429	AMERICAN HIGH INCOME TR SBI CL A (.9230 FRACTIONAL SHARE)	$4,989	$420	4,989	12.61	5,409	N/A	366
	INITIAL PURCHASE: 06/05/03			N/A	12.61	11	N/A	
472	FIDELITY ADV STRATEGIC INC FD INSTL CL (.1440 FRACTIONAL SHARE)	$4,998	$674	4,998	12.02	5,673	N/A	256
	INITIAL PURCHASE: 03/21/03			N/A	12.02	1	N/A	

rrent Portfolio

ıntity	Security Description	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
tual Funds and Defined Asset Funds									
,202	FRANKLIN CUST FD INC SER CLASS A (.6430 FRACTIONAL SHARE) INITIAL PURCHASE: 10/23/03	$4,998	$550	4,998	2.52	5,549	N/A	343	6.19
				N/A	2.52	1	N/A		6.19
710	JOHN HANCOCK STRATEGIC INCOME FUND CLASS A (.2270 FRACTIONAL SHARE) INITIAL PURCHASE: 05/28/03	$4,998	$99	4,998	7.18	5,097	N/A	260	5.11
				N/A	7.18	1	N/A		5.11
511	PIONEER STRATEGIC INCOME FUND CLASS A SHARES (.7710 FRACTIONAL SHARE) INITIAL PURCHASE: 04/21/03	$4,992	$521	4,992	10.79	5,513	N/A	306	5.55
				N/A	10.79	8	N/A		5.55
ıl Fixed Income Funds			$2,264	24,977		27,268		1,535	5.63
ıl Funds			$6,579	50,827		56,667		2,370	4.18

TOTAL CLIENT INVESTMENT: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
CUMULATIVE INVESTMENT RETURN: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

UNREALIZED GAIN or (LOSS): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts "denoted by N/A".
INITIAL PURCHASE: Date of your initial investment in this fund.

rrent Portfolio

ıantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
er											
23	MLJWH STRAT ALLOC FD LP			04/01/03	251.99	5,795	260.88	6,000			
20	MLJWH STRAT ALLOC FD LP			08/01/03	247.63	4,952	260.88	5,217			
43	Security Sub-Total					10,748		11,217			

Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimat Annu Incom
Total Other						10,748		11,217		
Total of Long Portfolio						97,563*		105,853	1,975 *	4,29
Total of Estimated Accrued Interest								109		

* - Excludes N/A Items

Δ Bonds purchased at a premium show amortization

θ Bonds purchased at a discount show accretion

Statement Activity

Date	Transaction	Quantity	Description	Price	Debit
Security Transactions					
12/13	Divd Reinv	3	AMERICAN CAP INC BLDR FD SBI CL A REINV AMOUNT $156.53 REINV PRICE $51.71000 QUANTITY BOT 3.0270 AS OF 12/10		
12/15	Divd Reinv	5	AMERICAN CAP INC BLDR FD SBI CL A REINV AMOUNT $306.26 REINV PRICE $51.71000 QUANTITY BOT 5.9230 AS OF 12/10		
12/15	Journal Entry	1	AMERICAN CAP INC BLDR FD SBI CL A FULL SHARE ACCUM		
Net Total					
Dividends and Interest					
12/01 *	Dividend		PIONEER STRATEGIC INCOME FUND CLASS A SHARES PAY DATE 11/30/2004		
12/01 *	Dividend		FIDELITY ADV STRATEGIC INC FD INSTL CL PAY DATE 11/30/2004		
12/06 *	Dividend		FRANKLIN CUST FD INC SER		

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tement Activity

ate	Transaction	Quantity	Description	Price	Debit	Credit
idends and Interest						
			CLASS A PAY DATE 12/03/2004			
/06	Lg Tm Cap Gain		FRANKLIN CUST FD INC SER CLASS A PAY DATE 12/03/2004			28.41
/13	Dividend		AMERICAN CAP INC BLDR FD SBI CL A PAY DATE 12/10/2004			156.53
/15	Lg Tm Cap Gain		AMERICAN CAP INC BLDR FD SBI CL A PAY DATE 12/14/2004			306.26
/27	Sh Tm Cap Gain		JOHN HANCOCK STRATEGIC INCOME FUND CLASS A PAY DATE 12/23/2004			27.10
/28	Lg Tm Cap Gain		FIDELITY ADV STRATEGIC INC FD INSTL CL PAY DATE 12/27/2004			33.05
/28	Sh Tm Cap Gain		FIDELITY ADV STRATEGIC INC FD INSTL CL PAY DATE 12/27/2004			47.21
/30	Dividend		AMERICAN HIGH INCOME TR SBI CL A PAY DATE 12/29/2004			41.92
/30	Dividend		AMERICAN INC FD OF AMER CL A PAY DATE 12/29/2004			48.77
/30	Dividend		AMERICAN INC FD OF AMER CL A PAY DATE 12/29/2004			4.72
/30	Lg Tm Cap Gain		AMERICAN INC FD OF AMER CL A PAY DATE 12/29/2004			41.85
/31	Dividend		BLACKROCK STRATGIC DIVID ACHIEVERS TR HOLDING 400.0000 PAY DATE 12/31/2004			90.00
/31	Dividend		PIONEER STRATEGIC INCOME FUND CLASS A SHARES PAY DATE 12/31/2004			48.87
/31	Dividend		JOHN HANCOCK STRATEGIC			22.48

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Statement Activity

Date	Transaction	Quantity	Description	Price	Debit
Dividends and Interest					
12/31	Dividend		INCOME FUND CLASS A PAY DATE 12/30/2004 FIDELITY ADV STRATEGIC INC FD INSTL CL PAY DATE 12/31/2004		
	Income Total		ML BANK USA RASP		
Net Total					
Funds Received, Withdrawals, and Charges					
12/01	Fund Delivery	-22	ML BANK USA RASP		
12/01	Subscription	22	ML BANK USA RASP		22.00
12/02	Fund Delivery	-47	ML BANK USA RASP		
12/02	Subscription	47	ML BANK USA RASP		47.00
12/07	Fund Delivery	-57	ML BANK USA RASP		
12/07	Subscription	57	ML BANK USA RASP		57.00
12/28	Fund Delivery	-123	ML BANK USA RASP		
12/28	Subscription	123	ML BANK USA RASP		123.00
12/29	Received	15	ML BANK USA RASP		
12/29	Redeemed	-15	ML BANK USA RASP		
12/31	Fund Delivery	-137	ML BANK USA RASP		
12/31	Subscription	137	ML BANK USA RASP		137.00
Net Total					371.00
Other Activity					
12/13	Reinvestment		AMERICAN CAP INC BLDR FD SBI CL A		156.53
12/15	Reinvestment		AMERICAN CAP INC BLDR FD SBI CL A		306.26
Net Total					462.79

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You have an alphabetic character in your Merrill Lynch account number. Please use 9251689217 as your account access number for the IRA toll-free service line.

Retirement Money Accounts Summary

Description	Money Account Balances Opening	Closing	Dividends This Statement	Year to
ML Bank USA RASP	$1,013.95	$1,386.18	$1.23	$3

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Merrill Lynch

etirement Account Plan Summary

Account Type: IRA	
Year-End Plan Value as of December 31, 2004	$105,853.02
Contributions after December 30, 2003 for 2003	$.00

r purposes of calculating required minimum distributions or completing IRS Form 8606, you are required to use the value of your account as of 12/31/04. This value should include your Priced rtfolio total and the value of certain limited partnerships and other direct investments as well as any securities that we are unable to price - marked "Unavailable". The "Year-End Plan Value" shown nsists of your Priced Portfolio total plus the estimated value of limited partnerships or other direct investments reported on your year-end statement.

IRA, IRRA, SEP/IRA, SIMPLE/IRA, Roth IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 8 reporting requirements.

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Total Account Value As Of 12/31/2004 **$56,592.29**

MLPF& S CUST FPO
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P.O. BOC 549
NAPOLEONVILLE LA 70390-0549

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rtfolio Summary

Asset	11/30/04 Value	%	12/31/04 Value	%
Cash/Money Accounts	11,851	21	12,140	21
CD's/Equivalents				
Government & Agency				
Corporate Bonds				
Municipal Bonds				
Equities	40,257	72	40,604	72
Mutual Funds	3,743	7	3,846	7
Options				
Other				
Long Market Value	55,852		56,592	
Short Market Value				
Estimated Accrued Interest				
Debit Balance				
Net Portfolio Value	55,852		56,592	

Income Summary

	This Statement	Year-to-Date
Fund Dividends	12.66	67.70
Interest Income		
Dividend Income	276.62	890.42
Total	289.28	958.12

Items for Attention

Security	Message	Date
	No Items For Attention	

WS

s tax season, TurboTax(R) users can automatically import
ir 1099 tax information from Merrill Lynch via Merrill Lynch
Line(R). Enrollment into the free MLOL service will be
essary. See related article inside this month's edition
Total Merrill & You.

Financial Market Indicators

	This Statement	Last Statement	Previous Year-End
S&P 500	1211.92	1173.82	1111.92
Three-Month Treasury Bills	2.22%	2.22%	.92%
Long-Term Treasury Bonds	4.83%	5.01%	5.08%
One-Month LIBOR	2.39%	2.28%	1.12%
NASDAQ	2175.44	2096.81	2003.37

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Cash Flow Summary

Activity Summary	This Statement	Year-to-Date
Opening Balance Cash & Money Accounts	11,852.06	
Net Credits & Debits	289.28	1,872.48
Closing Balance Cash & Money Accounts	12,141.34	

Credits	This Statement	Year-to-Date
Sales		27,743.33
Income	289.28	958.12
Funds Received		
Electronic Tfrs		
Other	44.65	2,633.95
Total Credits	333.93	31,335.40

Debits	This Statement	Y
Purchases		
Withdrawals		
Electronic Tfrs		
Other	44.65	
Total Debits	44.65	

Realized Capital Gain and Loss Summary*	This Statement	Year-to-Date
Short-Term	.00	.00
Long-Term	.00	2,445.33

*Excludes transactions for which we have insufficient data.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2004 tax return. These reportable transactions will appear on your January statement.

The Cost Basis for eligible Tax Lots purchased in the current year has not been adjusted by a portion of the current year Unlimited Advantage fee.

If the account is enrolled in the Cost Basis Allocation Service , adjustments to Tax Lots will systematically occur at year-end.

Current Portfolio

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income
Cash and Money Accounts									
	CASH			67		67			
12,073	ML BANK USA RASP		1.00	12,073	1.00	12,073			150
Total Cash and Money Accounts				12,141		12,141			150

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quity Weighting by Economic Sector *

Health Care	0%	D - Consumer Discretionary	0%	G - Financials	26%	J - Energy	0%
Consumer Staples	0%	E - Industrials	0%	H - Telecommunications Services	0%	K - Unassigned	56%
Information Technology	0%	F - Materials	0%	I - Utilities	18%		

Economic sectors conform to the Global Industry Classification Standard. See statement backer.

urrent Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
uities											
100	** FPL GROUP INC	FPL	(I)	07/14/04	63.59	6,359	74.75	7,475	1,116	272	3.63
100	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD	DVY	(K)	09/03/04	57.34	5,734	61.40	6,140	406	196	3.19
300	BLACKROCK STRATGIC DIVID ACHIEVERS TR	BDT	(K)	09/03/04	14.30	4,290	14.69	4,407	117	270	6.12
750	ML&CO PROCEEDS SELECT 10 VARIABLE COUPON NOTES DUE 09/29/2009	MLPRD	(K)	09/22/04	10.00	7,500	9.55	7,162	(337)		
500	ML&CO PROCEEDS VALUE 30 LINKED TO VALUE 30 INDEX DUE NOVEMBER 30 2009	MLPRG	(K)	11/23/04	10.00	5,000	9.80	4,900	(100)		
100	** WACHOVIA CORP NEW	WB	(G)	07/22/02	31.90	3,190	52.60	5,260	2,070	183	3.49
100	** WACHOVIA CORP NEW			06/23/03	40.54	4,054	52.60	5,260	1,206	183	3.49
200	Security Sub-Total					7,244		10,520	3,276	367	3.49
tal Equities						36,127		40,604	4,478	1,106	2.72

esearch Ratings

ecurity	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating (SELL HOLD BUY)	
PL GROUP INC	FPL	A-1-7	Hold - Morningstar	Hold - Argus Fundamental Research		1.69
ACHOVIA CORP NEW	WB	A-1-7	Hold - Morningstar	Buy - Argus Fundamental Research		1.46

Research Ratings

Merrill Lynch Rating

Volatility Risk Ratings
Indicators of potential price fluctuation are:
- A - Low
- B - Medium
- C - High

Investment Ratings
Indicators of expected total return (price appreciation plus yield) within the 12- month period from the date of the initial rating, are:
- 1 - Buy (10% or more for Low and Medium Volatility Risk securities - 20% or more for High Volatility Risk securities)
- 2 - Neutral (0 - 10% for Low and Medium Volatility Risk securities - 0 - 20% for High Volatility Risk securities)
- 3 - Sell (negative return)
- 6 - No Rating

Income Ratings
Indicators of potential cash dividends are:
- 7 - same/higher (dividend considered to be secu
- 8 - same/lower (dividend not considered to be s
- 9 - pays no cash dividend

Independent, Third-Party Research

Independent, third-party research on certain companies covered by the firm's research is available to clients at no cost. Clients can access this research at www.mlol.ml.com or can call 1-800-MERRILL to request that a copy of this research be sent to them. For an explanation of independent, third-party research ratings key, ask your Financial Advisor or FAC representat www.ml.com/independentresearch. Please note that the independent, third-party research rating shown above is not necessarily equivalent to, or derived using the same methodology as, Research ratings or the ratings of other independent, third-party research providers.

Jaywalk Consensus Rating

Jaywalk Consensus Rating represents the average of the ratings of available independent, third-party research providers. For additional information about Jaywalk Consensus Rating, as Financial Advisor or FAC representative or go to www.ml.com/independentresearch.

Current Portfolio

Quantity	Security Description	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimate Annual Income
	Mutual Funds and Defined Asset Funds							
	Fixed Income Funds							
22	NUVEEN WIRLESS MARCH 2000 5 YEAR REINVEST		$57	52	2.61	57	N/A	
1,451	NUVEEN WIRLESS MARCH 2000 5 YEAR REINVEST			N/A	2.61	3,788	N/A	
	(.1811 FRACTIONAL SHARE) INITIAL PURCHASE: REINV			N/A	2.61		N/A	
	Total Fixed Income Funds		$57	52		3,846		
	Total Funds		$57	52		3,846		

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urrent Portfolio

iantity	Security Description	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
al of Lang Portfolio				48,320*		56,592	4,478 *	1,257	2.22

TOTAL CLIENT INVESTMENT: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
CUMULATIVE INVESTMENT RETURN: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
UNREALIZED GAIN or (LOSS): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts "denoted by N/A".
INITIAL PURCHASE: Date of your initial investment in this fund.

* - Excludes N/A Items

atement Activity

ate		Transaction	Quantity	Description	Price	Debit	Credit
idends and Interest							
2/15	•	Dividend		FPL GROUP INC HOLDING 100.0000 PAY DATE 12/15/2004			68.00
2/15	•	Dividend		WACHOVIA CORP NEW HOLDING 200.0000 PAY DATE 12/15/2004			92.00
2/30	•	Dividend		ISHARES TRUST DOW JONES SELECT DIVID INDEX FD HOLDING 100.0000 PAY DATE 12/30/2004			49.12
2/31	•	Dividend		BLACKROCK STRATGIC DIVID ACHIEVERS TR HOLDING 300.0000 PAY DATE 12/31/2004			67.50
		Income Total		ML BANK USA RASP			12.66
Total							289.28
ids Received, Withdrawals, and Charges							
/16		Fund Delivery	-160	ML BANK USA RASP			
/16		Subscription	160	ML BANK USA RASP		160.00	
/31		Fund Delivery	-49	ML BANK USA RASP			
/31		Subscription	49	ML BANK USA RASP		49.00	
Total						209.00	

Statement Activity

Date	Transaction	Quantity	Description	Price	Debit
Other Activity					
12/08 *	Correction		NUVEEN WIRLESS MARCH 2000 5 YEAR REINVEST HOLDING 1454.0000 PAY DATE 11/30/2004 CXL PRN 11-30-04		44.65
12/08	Reinvestment		NUVEEN WIRLESS MARCH 2000 5 YEAR REINVEST CXL DIV 11-30-04		
Net Total					

Customer Service For information about your account, please call 1-800-MERRILL (1-800-637-7455). You have an alphabetic character in your Merrill Lynch account number. Please use 9251889218 as your account access number for the IRA toll-free service line.

Retirement Money Accounts Summary

Description	Money Account Balances Opening	Closing	Dividends This Statement	Year to I
ML Bank USA RASP	$11,851.85	$12,073.51	$12.66	$67

Retirement Account Plan Summary

Account Type: IRA

Year-End Plan Value as of December 31, 2004	$56,592.29
Contributions after December 30, 2003 for 2003	$2,500.00
Life-To-Date Nondeductible Contributions	$5,500.00

Contributions :	Tax Year 2004	Tax Year 2003
Nondeductible Contributions	$.00	$3,500.00

FBO ALIDA C MELANCON

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Merrill Lynch

MLPF& S CUST FPO
CHARLES J MELANCON RRA
FBO CHARLES J MELANCON
P.O. BOX 549
NAPOLEONVILLE LA 70390-0549

YOUR FINANCIAL ADVISOR:
BURGE/RATCLIFF

(800) 937-0317

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Office Serving Your Account
900 S COLLEGE RD
LAFAYETTE LA 70503

Review Your Statement Online at:
www.mlol.ml.com

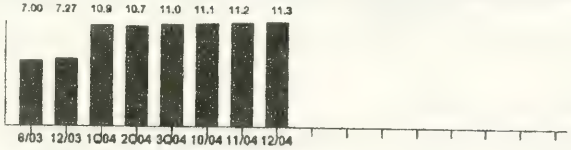
Total Value as of December 31, 2004
$11,264.02

et Allocation Summary

	Percent
Cash/Money Accounts	54
Fixed Income	46
Total	100

nated Accrued Interest not included. May not reflect all holdings.

Total Value Comparison (in $ thousands)



Total Value includes credits, debits, and change in market value.
Unpriced Securities are not included inTotal Value.

unts Included in this Summary

t No.	Account Name	Account Type/ Managing Firm	Page	Total Value ($) This Statement	Total Value ($) Last Statement	Gains and Losses ($) Realized YTD Short Term	Realized YTD Long Term	Unrealized Short Term	Unrealized Long Term
)026	FBO CHARLES J MELANCON	Roth IRA	3	11,264	11,165	-	-	-	-
		Total		11,264	11,165	-	-	-	-

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Merrill Lynch

Activity Summary (All Accounts)

	This Statement ($)	Year-To-Date ($)
Credits		
Security Sales	0.00	0.00
Income	73.97	365.17
Funds Received	0.00	3,500.00
Electronic Transfers(Credits)	0.00	0.00
Other Credits	0.00	0.00
Total Credit	73.97	3,865.17

	This Statement ($)	Year-To-Da
Debits		
Security Purchases	0.00	0.
Withdrawals	0.00	0.
Electronic Transfers (Debit)	0.00	0.
Other Debits	0.00	42.
Interest	0.00	0.
Checks Written	0.00	0.
Visa Purchases	0.00	0.
Total Debit	0.00	42.
Net Activity	73.97	3,822.

Income Summary ($)

Account Number	This Statement: Tax-Exempt Interest	Interest	Non-Reportable Dividends	Dividends	TOTAL	Year-to-Date: Tax-Exempt Interest	Interest	Non-Reportable Dividends	Dividends
516-10026			74		74			365	
Total			74		74			365	

Financial Market Indicators

	This Statement	Last Statement	Previous Year-End
S&P 500	1211.92	1173.82	1111.92
Three-Month Treasury Bills	2.22%	2.22%	.92%
Long-Term Treasury Bonds	4.83%	5.01%	5.08%
One-Month LIBOR	2.39%	2.28%	1.12%

	This Statement	Last Statement
NASDAQ	2175.44	2096.81

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Merrill Lynch

Total Account Value As Of 12/31/2004 **$11,264.02**

MLPF& S CUST FPO
CHARLES J MELANCON RRA
FBO CHARLES J MELANCON
P.O. BOX 549
NAPOLEONVILLE LA 70390-0549

YOUR FINANCIAL ADVISOR:
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(800) 937-0317

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Your Merrill Lynch Office:
900 S COLLEGE RD
LAFAYETTE LA 70503

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www.mlol.ml.com

tfolio Summary

Asset	11/30/04 Value	%	12/31/04 Value	%
Cash/Money Accounts	5,910	53	5,984	53
CD's/Equivalents				
Government & Agency				
Corporate Bonds				
Municipal Bonds				
Equities				
Mutual Funds	5,254	47	5,278	47
Options				
Other				
ong Market Value	11,165		11,264	
hort Market Value				
stimated Accrued Interest				
ebit Balance				
et Portfolio Value	11,165		11,264	

Income Summary

	This Statement	Year-to-Date
Fund Dividends	2.79	13.96
Interest Income		
Dividend Income	71.18	351.21
Total	73.97	365.17

Items for Attention

Security	Message	Date
	No Items For Attention	

/S

tax season, TurboTax(R) users can automatically import 1099 tax information from Merrill Lynch via Merrill Lynch ne(R). Enrollment into the free MLOL service will be ssary. See related article inside this month's edition ital Merrill & You.

Financial Market Indicators

	This Statement	Last Statement	Previous Year-End
S&P 500	1211.92	1173.82	1111.92
Three-Month Treasury Bills	2.22%	2.22%	.92%
Long-Term Treasury Bonds	4.83%	5.01%	5.08%
One-Month LIBOR	2.39%	2.28%	1.12%
NASDAQ	2175.44	2096.81	2003.37

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Merrill Lynch

Cash Flow Summary

Activity Summary	This Statement	Year-to-Date
Opening Balance Cash & Money Accounts	5,911.19	
Net Credits & Debits	73.97	3,822.82
Closing Balance Cash & Money Accounts	5,985.16	

Credits	This Statement	Year-to-Date
Sales		
Income	73.97	365.17
Funds Received		3,500.00
Electronic Tfrs		
Other		
Total Credits	73.97	3,865.17

Debits	This Statement	Y
Purchases		
Withdrawals		
Electronic Tfrs		
Other		
Total Debits		

Current Portfolio

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income
Cash and Money Accounts									
	CASH			47		47			
5,937	ML BANK USA RASP		1.00	5,937	1.00	5,937			32
Total Cash and Money Accounts				5,985		5,985			32

Current Portfolio

Quantity	Security Description	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income
Mutual Funds and Defined Asset Funds								
Fixed Income Funds								
489	PIONEER STRATEGIC INCOME FUND CLASS A SHARES	$4,997	$278	4,997	10.79	5,276	N/A	292
	(.2370 FRACTIONAL SHARE) INITIAL PURCHASE: 07/10/03			N/A	10.79	2	N/A	
Total Fixed Income Funds			$278	4,997		5,278		293
Total Funds			$278	4,997		5,278		293

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rrent Portfolio

iantity	Security Description	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
	TOTAL CLIENT INVESTMENT: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. **CUMULATIVE INVESTMENT RETURN:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.			**UNREALIZED GAIN or (LOSS):** Estimated Market Value minus Total Cost Basis. *Provided for Tax Planning purposes only and is not applicable to retirement accounts *denoted by N/A*. **INITIAL PURCHASE:** Date of your initial investment in this fund.					
al of Long Portfolio				10,982*		11,264	*	325	2.89

* - Excludes N/A items

itement Activity

ite	Transaction	Quantity	Description	Price	Debit	Credit
idends and Interest						
/01 *	Dividend		PIONEER STRATEGIC INCOME FUND CLASS A SHARES PAY DATE 11/30/2004			24.46
/31 *	Dividend		PIONEER STRATEGIC INCOME FUND CLASS A SHARES PAY DATE 12/31/2004			46.72
	Income Total		ML BANK USA RASP			2.79
Total						73.97
ds Received, Withdrawals, and Charges						
/02	Fund Delivery	-24	ML BANK USA RASP		24.00	
/02	Subscription	24	ML BANK USA RASP		24.00	
Total						

irement Money Accounts Summary

Description	Money Account Balances Opening	Closing	Dividends This Statement	Year to Date
ank USA RASP	$5,910.87	$5,937.66	$2.79	$13.96

rement Account Plan Summary

Account Type:ROTH IRA

FBO CHARLES J MELANCON

Statement Period 12/01/04 TO 12/31/04

Account No. [redacted]

018008 3072

3053

47/-

Retirement Account Plan Summary

Year-End Plan Value as of December 31, 2004	$11,264.02
Contributions after December 30, 2003 for 2003	6.00
Life-To-Date Nondeductible Contributions	$10,500.00

Contributions :	Tax Year 2004	Tax Year 2003
Nondeductible Contributions	$3,500.00	$3,500.00

For purposes of calculating required minimum distributions or completing IRS Form 8606, you are required to use the value of your account as of 12/31/04. This value should include your Pric Portfolio total and the value of certain limited partnerships and other direct investments as well as any securities that we are unable to price - marked "Unavailable". The "Year-End Plan Valu consists of your Priced Portfolio total plus the estimated value of limited partnerships or other direct investments reported on your year-end statement.

For IRA, IRRA, SEP/IRA, SIMPLE/IRA, Roth IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IR 5498 reporting requirements.

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PUBLIC EMPLOYEES DEFERRED COMPENSATION PLAN

PLAN OVERVIEW

The Louisiana Deferred Compensation Plan provides state, parish and municipal employees with the opportunity to invest money on a before-tax basis, using payroll deduction. Because your taxable income is reduced with each contribution, you can save money rather than pay it in taxes.

The before-tax aspect is what makes the Deferred Compensation Plan very attractive. Participants pay no federal or state income tax on their contributions. In addition, interest or earnings on your account accumulate tax-deferred. No taxes are paid on the account until you begin withdrawing funds.

WHAT AMOUNTS CAN BE CONTRIBUTED?

You can enter the plan with as little as $10.00 per pay period, or $20.00 per month, and contribute up to a maximum of 25% of your adjusted gross income, not to exceed $7,500 per calendar year. A special "catch up" provision may be used to save up to $15,000 per year for the three years prior to retirement.

TRANSFERS

You may move contributions among the funds at any time without charges and may increase, decrease, or stop deferrals at any time by written authorization.

Great-West Life

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INVESTMENT PACKAGE

The Plan offers several investment options from which you may select a fund or combination of funds to satisfy your individual investment objectives. Upon deciding on the amount you would like to save, a trained counselor will provide to you information on the following investment options:

Guaranteed Fund - This fund is a secure portfolio of guaranteed interest rate certificates. The portfolio consists of certificates of various terms to maturity and each pays a guaranteed rate of interest and is credited to your account daily.

The three variable funds have idependent investment objectives and utilize three different investment strategies.

Money Market Fund - Preserves capital and maintains liquidity while taking advantage of the highest possible yields through investing in short term government and corporate securities.

Bond Fund - Seeks the highest possible current income, while assuring the primary goal of protecting capital through investing in debt securities issued by the United States Government, it's agencies, and medium-to-high quality corporations.

Growth Fund - Allows for long term capital growth through investing primarily in common stock. Dividend income may also contribute to the fund.

Money which you put in a variable fund shares in the gains or losses of the entire fund and does not earn a guaranteed interest rate. However, the variable investments offer the potential for higher returns while maintaining complete liquidity at the current market value.

EXPENSES

The following expenses will apply for the administration and marketing of your deferred compensation plan. The contract maintenance charge is $12.00 per year and will allow you to participate in one or more of the four investment funds. The annual asset management fee is .0035 of total assets. Both fees are deducted quarterly on a pro-rate basis.

WITHDRAWALS

You may only receive money at the following times:

- Retirement
- Separation from Service
- Death
- Proven Financial Hardship

ADMINISTRATOR

Great-West Life is the plan administrator and provides communication, recordkeeping of the accounts, and investment of the plan assets.

MORE INFORMATION

For more information please call or visit our office at:

One American Place
Suite 1840
Baton Rouge, La. 70825

504-383-0206, or
421-0719 LINC
1-800-345-4699

Our 24-hour rate line is:
1-800-443-7331

For information including charges and expenses please read the enclosed Prospectus before investing or sending money.

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LOUISIANA PUBLIC EMPLOYEES DEFERRED COMP. PLAN

You can make changes to your account 24 hours a day by logging onto the Plan's Web site at **www.LouisianaDCP.com** or by calling KeyTalk(R) at **(800) 701-8255.**

CHARLES J. MELANCON
PO BOX 549
NAPOLEONVILLE LA 70390

Statement Period: 10/01/2004 - 12/31/2004
Participant ID: [redacted]
Plan: Louisiana House of Representatives

Account Summary

	Total
Balance as of September 30, 2004	**$19,745.33**
Change in Value	2,099.04
Balance as of December 31, 2004	**$21,844.37**

Investment Selection for Future Contributions

All future contributions will be directed as follows:

100% Stable Value Fixed Income Fund

Investment Performance Information

Your Individual Rate of Return for this quarter is 10.63%

Personalized performance information is provided to participants as a general approximation of the overall recent performance of their account. It is calculated based on a formula which estimates the equivalent quarterly rate of return during the statement period, based on the opening balance, transaction activity and closing balance. Past performance is not a guarantee or prediction of future results.

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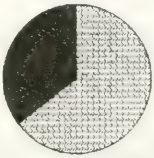
PLAN

CHARLES J. MELANCON
333092

Account Summary by Investment Option



64.79% Large Cap
35.21% Small Cap

[redacted]

	Beginning Balance	Deposits	Change in Value	Transfers	Withdrawals /Expenses	Ending Balance	Ending Units/ Shares
Small Cap							
Touchstone Emerging Growth A	6,831.97		859.60			7,691.57	696.297
Large Cap							
BGI Russell 1000 Stock Index Fund	12,913.36		1,239.44			14,152.80	1,045.036
Totals	**19,745.33**		**2,099.04**			**21,844.37**	

Beneficiary Information

Type	Name	Relationship	Percent	Address
Primary	Alida C Melancon	Spouse	100.00%	PO Box 549 Napoleonville , LA , 70390
Contingent	Charles Melancon JR	Son	50.00%	
	Claire Melancon	Daughter	50.00%	PO Box 549 Napoleonville , LA , 70390

[redacted]

ACCOUNT

Page: 1
Account: [redacted]
F.A.: TPW

December 31, 2004

Last Statement
November 30, 2004

CHARLES J MELANCON SR
P O BOX 549
NAPOLEONVILLE LA 70390-0549

Your Financial Advisor

THOMAS P. MAGUESPACK
LEGG MASON WOOD WALKER INC
450 LAUREL STREET, SUITE 1800
BATON ROUGE LA 70801-1778
(225) 387-5684 (800) 737-5684

Account Value

Cash Balance	57,572.62-
LM Bond funds	22,901.80
Mutual Funds	236,858.57
Approximate Value	
This Statement	202,187.75
Last Statement	205,539.70

You may have purchased mutual funds, annuities, limited partnerships or other investments which are not reported as positions on this statement. If so, you will receive periodic statements directly from the fund, insurance company or partnership.

Income & Related Information

	This Month	Year to Date
Legg Mason Mutual Funds		
HIGH YIELD PORTFOLIO		
Dividends	67.59	741.85
INVESTMENT GRADE INCOME PORTFOLIO		
Dividends	38.32	442.02
LT Capital Gains	206.60	218.77
ST Capital Gains	15.88	21.56
Other Income		
Credit Interest	0.00	14.66
Dividends	936.27	7,483.54
LT Capital Gains	2,603.93	3,673.42
ST Capital Gains	0.00	95.81
Total Income	3,868.59	12,691.63
Taxable Income	1,058.06	8,799.44
Other Distributions	2,810.53	3,892.19
Additional Information		
Margin Interest	303.02-	619.54-

Cash Balance Summary

	Cash
Opening Balance	47,269.60-
Closing Balance	57,572.62-

Income Activity

Date	Transaction	Quantity	Description	Price	Amount
12/03	L/T CAP GAIN		**FRANKLIN CUSTODIAN FDS INC INCOME SER CL C L/T CAPITAL GAIN RECORD 11/30/04 PAY 12/03/04 L/T CAP RATE @ 0.012		$579.22
12/03	DIVIDEND		**FRANKLIN CUSTODIAN FDS INC INCOME SER CL C RECORD 11/30/04 PAY 12/03/04 DIVIDEND RATE @ 0.011		534.32

Statement Continued on Reverse Side

See Enclosed Brokerage Account Statement Disclosure For Important Information [redacted]

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[redacted]

PREFERRED ACCOUNT

Page: 2
Account: [redacted]
F.A.: TPW

December 31, 2004

CHARLES J MELANCON SR

Income Activity (continued)

Date	Transaction	Quantity	Description	Price	Amount
12/03	REINVESTMENT	216.324	**FRANKLIN CUSTODIAN FDS INC INCOME SER CL C REINVEST PRICE $ 2.47		$534.32-
12/03	REINVESTMENT	234.502	**FRANKLIN CUSTODIAN FDS INC INCOME SER CL C REINVEST PRICE $ 2.47		579.22-
12/10	L/T CAP GAIN		**LEGG MASON INVESTMENT GRADE INCOME PORTFOLIO L/T CAP GAIN 12/09 RATE PER SHARE: $0.213		206.60
12/10	REINVESTMENT	19.094	**LEGG MASON INVESTMENT GRADE INCOME PORTFOLIO L/T CAP GAIN REINV 12/09 REINV SHARE PRICE: $10.82		206.60-
12/13	L/T CAP GAIN		**TEMPLETON GROWTH FUND INC CL C L/T CAPITAL GAIN RECORD 12/09/04 PAY 12/14/04 L/T CAP RATE $ 0.344		957.10
12/13	DIVIDEND		**TEMPLETON GROWTH FUND INC CL C RECORD 12/09/04 PAY 12/14/04 DIVIDEND RATE $ 0.045		126.89
12/13	REINVESTMENT	5.845	**TEMPLETON GROWTH FUND INC CL C REINVEST PRICE $ 21.71		126.89-
12/13	REINVESTMENT	44.086	**TEMPLETON GROWTH FUND INC CL C REINVEST PRICE $ 21.71		957.10-
12/16	DIVIDEND		**LEGG MASON INVESTMENT GRADE INCOME PORTFOLIO DIVIDEND 12/15		38.32
12/16	REINVESTMENT	3.522	**LEGG MASON INVESTMENT GRADE INCOME PORTFOLIO DIVIDEND REINVESTMENT 12/15 REINV SHARE PRICE: $10.88		38.32-
12/16	DIVIDEND		**LEGG MASON HIGH YIELD PORTFOLIO DIVIDEND 12/15 RATE PER SHARE: $0.052		67.59
12/16	REINVESTMENT	7.190	**LEGG MASON HIGH YIELD PORTFOLIO DIVIDEND REINVESTMENT 12/15 REINV SHARE PRICE: $9.40		67.59-
12/20	S/T CAP GAIN		**LEGG MASON INVESTMENT GRADE INCOME PORTFOLIO S/T CAP GAIN 12/17 RATE PER SHARE: $0.016		15.88
12/20	REINVESTMENT	1.470	**LEGG MASON INVESTMENT GRADE INCOME PORTFOLIO S/T CAP GAIN REINV 12/17 REINV SHARE PRICE: $10.80		15.88-

Statement Continued on Next Page

[redacted]

ACCOUNT

Page: 3
Account: [redacted]
F.A.: TPW

December 31, 2004

CHARLES J MELANCON SR

Income Activity (continued)

Date	Transaction	Quantity	Description	Price	Amount
12/20	L/T CAP GAIN		**MUTUAL SERIES FUND INC SHARES FUND CL C L/T CAPITAL GAIN RECORD 12/16/04 PAY 12/21/04 L/T CAP RATE $ 0.429		$1,067.61
12/20	DIVIDEND		**MUTUAL SERIES FUND INC SHARES FUND CL C RECORD 12/16/04 PAY 12/21/04 DIVIDEND RATE $ 0.097		245.69
12/20	REINVESTMENT	11.003	**MUTUAL SERIES FUND INC SHARES FUND CL C REINVEST PRICE $ 22.33		245.69-
12/20	REINVESTMENT	47.811	**MUTUAL SERIES FUND INC SHARES FUND CL C REINVEST PRICE $ 22.33		1,067.61-
12/27	DIVIDEND		**MUTUAL SERIES FUND INC SHARES FUND CL C RECORD 12/22/04 PAY 12/28/04 DIVIDEND RATE $ 0.011		29.37
12/27	REINVESTMENT	1.298	**MUTUAL SERIES FUND INC SHARES FUND CL C REINVEST PRICE $ 22.63		29.37-

Other Activity

Date	Transaction	Quantity	Description	Price	Amount
12/13	CHECK		CK # AF71150658		$10,000.00-
12/31	INTEREST		INT FR 11/30 THRU12/30@ 6.630X BAL 57,269 AVBAL 53,076		303.02-

Portfolio Summary

Securities prices used in your portfolio summary are obtained from outside services and their accuracy cannot be guaranteed. These values are provided as a general guide but in some cases may not reflect the actual market price. If an exact price is needed, contact your Financial Advisor.

Legg Mason Bond Funds

Shares	Description	Price	Market Value
994.840	**LEGG MASON INVESTMENT GRADE INCOME PORTFOLIO OPENING SHARES : 969.954 PRICE : $10.91 MARKET VALUE: $10,582.20 30 DAY YIELD AS OF 12/29: 4.100%	10.81	$10,745.57

Statement Continued on Reverse Side

[redacted]

[redacted]

PREFERRED ACCOUNT

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Account: [redacted]
F.A.: TPW

December 31, 2004

CHARLES J MELANCON SR

Portfolio Summary (continued)

Legg Mason Bond Funds

Shares	Description	Price	Market Value
1,294.593	**LEGG MASON HIGH YIELD PORTFOLIO OPENING SHARES : 1,287.403 PRICE : $9.37 MARKET VALUE: $12,062.97 30 DAY YIELD AS OF 12/29: 5.900%**	9.39	12,156.23
Market Value of Legg Mason Bond Funds 8.8% of Portfolio			**$22,901.80**

Mutual Funds (Mutual fund share balance may not reflect recent activity.)

Quantity	Description	Price	Market Value	— Estimated — Annual Income	Current Yield
45,351.735	**FRANKLIN CUSTODIAN FDS INC INCOME SER CL C**	2.53	$114,739.89	$6,530.65	5.6%
2,577.460	**MUTUAL SERIES FUND INC SHARES FUND CL C**	22.76	58,662.99	451.06	0.7%
2,826.534	**TEMPLETON GROWTH FUND INC CL C**	22.45	63,455.69	751.86	1.1%
Market Value of Mutual Funds 91.2% of Portfolio			**$236,858.57**	**$7,733.57**	3.2%

Account Instructions

Investment Objectives

Investment objectives for your account are shown below. If you have any questions concerning these objectives, or wish to change them, please contact your Financial Advisor.

1. Short term growth 2. Long term growth 3. Income

Delivery Instructions

Securities in your account will be held by Legg Mason for your benefit.
Cash balances will be held in your account.
Dividends and interest from your portfolio will be held in your account.

IMPORTANT REGULATORY MESSAGE:
Legg Mason Wood Walker, Incorporated ("LMWW") is subject to the requirements of the Securities and Exchange Commission's Uniform Net Capital Rule ("Rule 15c3-1") and the rules of the securities exchanges of which it is a member. LMWW has elected to use the alternative method of computing net capital permitted by Rule 15c3-1, which requires that it maintain minimum net capital of two percent of aggregate debits, as defined. New York Stock Exchange rules stipulate that a member organization may not expand its business, equity capital may not be withdrawn, nor may cash dividends be paid if resulting net capital would fall below specified levels. At October 31, 2004, LMWW had net capital, as defined, of $320,712,000, which exceeded the required net capital of $24,408,000.
A copy of LMWW's consolidated statement of financial condition may be obtained at no cost, by accessing our website at www.leggmason.com or by calling us toll-free 1-877-534-4627.

End of Statement For Account [redacted]

[redacted]

ACCOUNT

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Account: [redacted]
F.A.: TPW

December 31, 2004

Last Statement
November 30, 2004

CHARLES J MELANCON SR &
ALIDA C MELANCON
P O BOX 549
NAPOLEONVILLE LA 70390-0549

Your Financial Advisor

THOMAS P. HAGUESPACK
LEGG MASON WOOD WALKER INC
450 LAUREL STREET, SUITE 1800
BATON ROUGE LA 70801-1778
(225) 387-5684 (800) 737-5684

Account Value

Cash Balance	36.57
LM Bond funds	42,263.54
Mutual Funds	50,771.15

Approximate Value

This Statement	93,071.26
Last Statement	92,555.05

You may have purchased mutual funds, annuities, limited partnerships or other investments which are not reported as positions on this statement. If so, you will receive periodic statements directly from the fund, insurance company or partnership.

Income & Related Information

	This Month	Year to Date
Legg Mason Mutual Funds		
CORE BOND FUND		
Dividends	98.41	704.68
ST Capital Gains	89.01	89.01
Other Income		
Credit Interest	0.00	12.05
Dividends	117.85	572.25
Total Income	305.27	1,377.99
Taxable Income	305.27	1,377.99

Cash Balance Summary

	Cash
Opening Balance	36.57
Closing Balance	36.57

Income Activity

Date	Transaction	Quantity	Description	Price	Amount
12/01	DIVIDEND		**FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD CL C RECORD 11/30/04 PAY 11/30/04 DIVIDEND RATE @ 0.023		$117.85
12/01	REINVESTMENT	11.634	**FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD CL C REINVEST PRICE @ 10.13		117.85-
12/16	DIVIDEND		**LEGG MASON CORE BOND FUND DIVIDEND 12/15		98.41
12/16	REINVESTMENT	9.831	**LEGG MASON CORE BOND FUND DIVIDEND REINVESTMENT 12/15 REINV SHARE PRICE: $10.01		98.41-
12/20	S/T CAP GAIN		**LEGG MASON CORE BOND FUND S/T CAP GAIN 12/17 RATE PER SHARE: $0.021		89.01
12/20	REINVESTMENT	8.955	**LEGG MASON CORE BOND FUND S/T CAP GAIN REINV 12/17 REINV SHARE PRICE: $9.94		89.01-

Statement Continued on Reverse Side

See Enclosed Brokerage Account Statement Disclosure For Important Information [redacted]

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[redacted]

PREFERRED ACCOUNT

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Account: [redacted]
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December 31, 2004

CHARLES J MELANCON SR &
ALIDA C MELANCON

Portfolio Summary

Securities prices used in your portfolio summary are obtained from outside services and their accuracy cannot be guaranteed. These values are provided as a general guide but in some cases may not reflect the actual market price. If an exact price is needed, contact your Financial Advisor.

Legg Mason Bond Funds

Shares	Description	Price	Market Value
4,247.592	**LEGG MASON CORE BOND FUND OPENING SHARES : 4,228.806 PRICE : $9.90 MARKET VALUE: $41,865.18 30 DAY YIELD AS OF 12/29: 2.540%	9.95	$42,263.54
	Market Value of Legg Mason Bond Funds 45.4% of Portfolio		$42,263.54

Mutual Funds (Mutual fund share balances may not reflect recent activity.)

Quantity	Description	Price	Market Value	-- Estimated -- Annual Income	Current Yield
5,011.960	**FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD CL C	10.13	$50,771.15	$1,212.89	2.3%
	Market Value of Mutual Funds 54.6% of Portfolio		$50,771.15	$1,212.89	2.3%

Account Instructions

Investment Objectives

Investment objectives for your account are shown below. If you have any questions concerning these objectives, or wish to change them, please contact your Financial Advisor.

1. Long term growth 2. Short term growth 3. Income & growth

Tenancy Instructions

Joint Tenants in Common.

Delivery Instructions

Securities in your account will be held by Legg Mason for your benefit.
Cash balances will be held in your account.
Dividends and interest from your portfolio will be held in your account.

IMPORTANT REGULATORY MESSAGE:
Legg Mason Wood Walker, Incorporated ("LMWW") is subject to the requirements of the Securities and Exchange Commission's Uniform Net Capital Rule ("Rule 15c3-1") and the rules of the securities exchanges of which it is a member. LMWW has elected to use the alternative method of computing net capital permitted by Rule 15c3-1, which requires that it maintain minimum net capital of two percent of aggregate debits, as defined. New York Stock Exchange rules stipulate that a member organization may not expand its business, equity capital may not be withdrawn, nor may cash dividends be paid if resulting net capital would fall below specified levels. At October 31, 2004, LMWW had net capital, as defined, of $320,712,000, which exceeded the required net capital of $24,408,000.
A copy of LMWW's consolidated statement of financial condition may be obtained at no cost, by accessing our website at www.leggmason.com or by calling us toll-free 1-877-534-4627.

* ---------- **End of Statement For Account** [redacted] ---------- *

[redacted]

ACCOUNT

Page: 1
Account: [redacted]
F.A.: TPW

December 31, 2004

Last Statement
September 30, 2004

UBS CUSTODIAN
FBO ALIDA C MELANCON
ROLLOVER IRA
P O BOX 549
NAPOLEONVILLE LA 70390-0549

Your Financial Advisor

THOMAS P. WAGUESPACK
LEGG MASON WOOD WALKER INC
450 LAUREL STREET, SUITE 1800
BATON ROUGE LA 70801-1778
(225) 387-5684 (800) 737-5684

Account Value

Cash Balance	38.23-
Mutual Funds	15,870.05

Approximate Value

This Statement	15,831.82
Last Statement	14,364.68

You may have purchased mutual funds, annuities, limited partnerships or other investments which are not reported as positions on this statement. If so, you will receive periodic statements directly from the fund, insurance company or partnership.

Income & Retirement Plan Accounting

	This Month	Year to Date
Other Income		
LT Capital Gains	284.53	294.20
ST Capital Gains	16.79	16.79
Total Income	301.32	310.99

Cash Balance Summary

	Cash
Opening Balance	38.23-
Closing Balance	38.23-

Income Activity

Date	Transaction	Quantity	Description	Price	Amount
12/14	L/T CAP GAIN		**COLUMBIA ACORN TR FD CL B L/T CAPITAL GAIN RECORD 12/09/04 PAY 12/13/04 L/T CAP RATE @ 0.831		$284.53
12/14	S/T CAP GAIN		**COLUMBIA ACORN TR FD CL B S/T CAPITAL GAIN RECORD 12/09/04 PAY 12/13/04 S/T CAP RATE @ 0.049		16.79
12/14	REINVESTMENT	.690	**COLUMBIA ACORN TR FD CL B REINVEST PRICE @ 24.35		16.79-
12/14	REINVESTMENT	11.685	**COLUMBIA ACORN TR FD CL B REINVEST PRICE @ 24.35		284.53-

Statement Continued on Reverse Side

See Enclosed Brokerage Account Statement Disclosure For Important Information [redacted]

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[redacted]

ACCOUNT

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Account: [redacted]
F.A.: TPH

December 31, 2004

LMWW CUSTODIAN
FBO ALIDA C MELANCON

Portfolio Summary

Securities prices used in your portfolio summary are obtained from outside services and their accuracy cannot be guaranteed. These values are provided as a general guide but in some cases may not reflect the actual market price. If an exact price is needed, contact your Financial Advisor.

Mutual Funds (Mutual fund share balances may not reflect recent activity.)

Quantity	Description	Price	Market Value	-- Estimated -- Annual Income	Current Yield
354.396	**COLUMBIA ACORN TR FD CL B	25.19	$8,927.24		
656.220	**COLUMBIA TR XI GROWTH STK FD CL B	10.58	6,942.81		
	Market Value of Mutual Funds 100.0% of Portfolio		$15,870.05		

Account Instructions

Investment Objectives

Investment objectives for your account are shown below. If you have any questions concerning these objectives, or wish to change them, please contact your Financial Advisor.

1. Long term growth 2. Income & growth 3. Short term growth

Delivery Instructions

Securities in your account will be held by Legg Mason for your benefit.
Cash balances will be held in your account.
Dividends and interest from your portfolio will be held in your account.

Beneficiary Information

Primary Beneficiary	CHARLES MELANCON SR	100%
Secondary Beneficiaries	ALIDA C MELANCON	50%
	CHARLES MELANCON JR	50%

The beneficiary designation contained in our records is reflected above. If this information is incorrect, please notify your Financial Advisor.

IMPORTANT REGULATORY MESSAGE:

Legg Mason Wood Walker, Incorporated ("LMWW") is subject to the requirements of the Securities and Exchange Commission's Uniform Net Capital Rule ("Rule 15c3-1") and the rules of the securities exchanges of which it is a member. LMWW has elected to use the alternative method of computing net capital permitted by Rule 15c3-1, which requires that it maintain minimum net capital of two percent of aggregate debits, as defined. New York Stock Exchange rules stipulate that a member organization may not expand its business, equity capital may not be withdrawn, nor may cash dividends be paid if resulting net capital would fall below specified levels. At October 31, 2004, LMWW had net capital, as defined, of $320,712,000, which exceeded the required net capital of $24,408,000.

A copy of LMWW's consolidated statement of financial condition may be obtained at no cost, by accessing our website at www.leggmason.com or by calling us toll-free 1-877-534-4627.

The 12/31/04 Fair Market Value, in addition to any rollovers, contributions, and recharacterizations processed during the year will be reported to the Internal Revenue Service on form 5498. If you made a rollover, contribution, or recharacterization, you will receive a copy of form 5498 in May. If you have not made your 2004 contribution you have until April 15, 2005 to do so. Please report any discrepancies to your Financial Advisor.

End of Statement For Account [redacted]

[redacted]

ACCOUNT

Page: 1
Account: [redacted]
F.A.: TPW

December 31, 2004

Last Statement
September 30, 2004

LMNN CUSTODIAN
FBO CHARLES J MELANCON SR
ROTH IRA
P O BOX 549
NAPOLEONVILLE LA 70390-0549

Your Financial Advisor

THOMAS P. WAGUESPACK
LEGG MASON WOOD WALKER INC
450 LAUREL STREET, SUITE 1800
BATON ROUGE LA 70801-1778
(225) 387-5684 (800) 737-5684

Account Value

Cash Balance	0.33
Mutual Funds	2,700.09

Approximate Value

This Statement	2,700.42
Last Statement	2,445.32

You may have purchased mutual funds, annuities, limited partnerships or other investments which are not reported as positions on this statement. If so, you will receive periodic statements directly from the fund, insurance company or partnership.

Income & Retirement Plan Accounting

	This Month	Year to Date
Other Income		
Credit Interest	0.00	0.33
Total Income	0.00	0.33
Retirement Account Information		
Transfer Incoming	0.00	2,339.08

Cash Balance Summary

	Cash
Opening Balance	0.33
Closing Balance	0.33

Portfolio Summary

Securities prices used in your portfolio summary are obtained from outside services and their accuracy cannot be guaranteed. These values are provided as a general guide but in some cases may not reflect the actual market price. If an exact price is needed, contact your Financial Advisor.

Mutual Funds (Mutual fund share balances may not reflect recent activity.)

Quantity	Description	Price	Market Value	-- Estimated -- Annual Income	Current Yield
74.588	**FRANKLIN FLEX CAP GROWTH FUND CL C	36.20	$2,700.09		
	Market Value of Mutual Funds 100.0% of Portfolio		$2,700.09		

Account Instructions

Investment Objectives

Investment objectives for your account are shown below. If you have any questions concerning these objectives, or wish to change them, please contact your Financial Advisor.

1. Long term growth 2. Short term growth 3. Income & growth

Statement Continued on Reverse Side

See Enclosed Brokerage Account Statement Disclosure For Important Information [redacted]

[redacted]

ACCOUNT

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Account: [redacted]
F.A.: TPW

December 31, 2004

LMWW CUSTODIAN
FBO CHARLES J MELANCON SR

Account Instructions (continued)

Delivery Instructions

Securities in your account will be held by Legg Mason for your benefit.
Cash balances will be held in your account.
Dividends and interest from your portfolio will be held in your account.

Beneficiary Information

Primary Beneficiary	ALIDA C MELANCON	100%
Secondary Beneficiaries	CHARLES MELANCON JR	50%
	ALIDA C MELANCON	50%

The beneficiary designation contained in our records is reflected above. If this information is incorrect, please notify your Financial Advisor.

IMPORTANT REGULATORY MESSAGE:
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End of Statement For Account [redacted]

Edward Jones

A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand you financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call NICOLE REID at 251-580-0099 or 800-884-0121.

Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year
Tenants in common	CHARLES J MELANCON SR & ALIDA C MELANCON	[redacted]	$11,794.37	$11,94
Total investment accounts			$11,794.37	$11,94

Fund your IRA early. There may be a cost to waiting.
Waiting until April 15 every year to fund your IRA could be costly. Fund on the first business day of January instead. Waiting until tax day each year to fully fund your IRA for the prior year, could mean missing out on the potential of 15 months' tax-deferred growth annually. Contact your investment representative for details.

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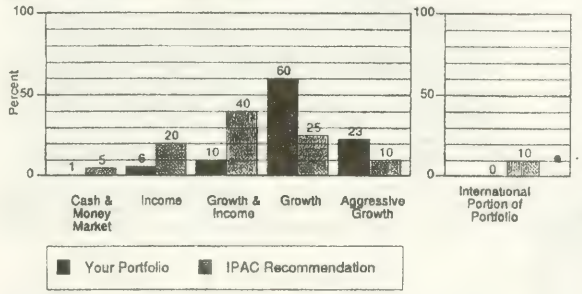
Are you taking advantage of diversification?



The value of diversification

Diversification refers to the way you spread your assets among different types of investments. Over the long term, it can help reduce risk and improve returns so you reach your goals. This graph compares the way you currently diversify your investments to the recommendations of the Edward Jones Investment Policy Advisory Committee. Your investment representative can help you determine the right diversification strategy based on your individual situation. (Totals include all the assets in the investment and retirement accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of the statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

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Edward Jones

CHARLES J MELANCON SR &
ALIDA C MELANCON
P O BOX 549
NAPOLEONVILLE LA 70390-0549

NICOLE REID
PO BOX 58
BAY MINETTE AL 36507
251-580-0099
800-884-0121

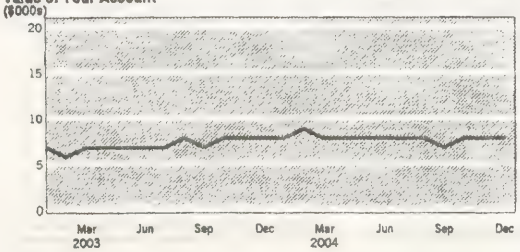
Value Summary (Held at Edward Jones)

Value on Dec 31	$8,433.81
Value on Sep 25	$7,878.78
Value one year ago	$8,895.82

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Sep 25	Char in ve
Cash & money market	$142.45	$131.20	$11.
Stocks	8,291.36	7,747.58	543.
Total at Edward Jones	$8,433.81	$7,878.78	$555.
Assets held outside Edward Jones			
Mutual funds	$3,360.56	$3,055.62	$304.
Total estimated value	$11,794.37	$10,934.40	$859.

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Edward Jones
Serving Individual Investors Since 1

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	T
Interest	$0.03	—	$0.03	$0.05	—	$
Dividends						
Qualified (Q) - Reduced Tax Eligible	16.59	—	16.59	64.40	—	6
Total	$16.62	—	$16.62	$64.45	—	$6

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Stocks	Tax Info.	Quantity	2005 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PFIZER INC	Q	66			12			12			12			12
WALGREEN CO*	Q	102			5			5			5			5
Total					17			17			17			17

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$142.45
Total cash and money market funds			$142.45

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INTERPUBLIC GROUP COMPANIES INC Symbol: IPG	Growth None	13.400	100.	$1,340.00	$2,832.95	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	13.720	91.	1,248.52	745.55	—
PFIZER INC Symbol: PFE	Growth Buy	26.890	66.	1,774.74	2,692.45	—
WALGREEN CO Symbol: WAG	Growth Buy	38.370	102.3743	3,928.10	2,465.94	—
Total stocks				$8,291.36	$8,736.89	—

Your Assets Held Outside Edward Jones

Mutual funds	Our asset category	Current price	Current shares	Current value
Lord Abbett Funds				
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX Account # 2379261841 Registered as STATE STREET BK & TR CUST IRA A/C CHARLES J MELANCON JR	Growth & Income	14.78	81.628	$1,206.46
LORD ABBETT BOND DEBENTURE FUND CL A Quote Symbol: LBNDX Account # 2379261841 Registered as STATE STREET BK & TR CUST IRA A/C CHARLES J MELANCON JR	Aggressive Income	8.20	79.195	649.40

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Your Assets Held Outside Edward Jones

Mutual funds, continued	Our asset category	Current price	Current shares	Current value
Lord Abbett Funds				
LORD ABBETT GROWTH OPPORTUNITIES FUND CL A Quote Symbol: LMGAX Account # 2379261841 Registered as STATE STREET BK & TR CUST IRA A/C CHARLES J MELANCON JR	Aggressive	20.33	24.79	$503.98
LORD ABBETT LARGE CAP GROWTH FUND CL A Quote Symbol: LALCX Account # 2379261841 Registered as STATE STREET BK & TR CUST IRA A/C CHARLES J MELANCON JR	Aggressive	5.03	122.949	618.43
LORD ABBETT SMALL CAP BLEND FUND CL A Quote Symbol: LSBAX Account # 2379261841 Registered as STATE STREET BK & TR CUST IRA A/C CHARLES J MELANCON JR	Aggressive	15.30	24.986	382.29
Total mutual funds				$3,360.56
Total estimated asset value				**$11,794.37**

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Summary of Your Investment Activity

Total cash and money market funds on Sep 25	$131.20
Additions	
Income	$16.62
Total additions	$16.62
Subtractions	
Withdrawals to purchase securities	-$5.37
Total subtractions	-$5.37
Total cash and money market funds on Dec 31	**$142.45**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Inve
Income	Interest	10/21	ON AVERAGE BALANCE OF $131.20 AT 0.100% FROM 09-21-04 TO 10-20-04				$0.01	Cash Bala
		11/22	ON AVERAGE BALANCE OF $131.21 AT 0.100% FROM 10-21-04 TO 11-20-04				0.01	Cash Bala
		12/31	ON AVERAGE BALANCE OF $139.07 AT 0.100% FROM 11-21-04 TO 12-30-04				0.01	Cash Bala

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Edward Jone
Serving Individual Investors Since 1

AMERICAN SUGAR CANE LEAGUE OF
THE U S A PROFIT SHARING 401K
U/A DTD 02/01/90
FBO CHARLES J MELANCON
P O BOX 549
NAPOLEONVILLE LA 70390-0549

BILL HOCHSTETLER
PO BOX 1853
THIBODAUX LA 70302
985-448-9440

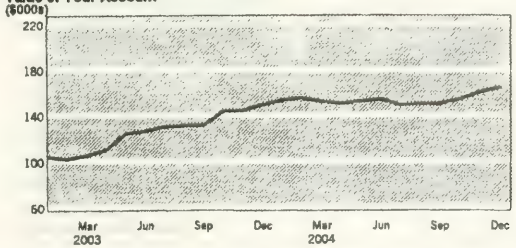
Value Summary (Held at Edward Jones)

Value on Dec 31	$166,584.18
Value on Nov 27	$162,769.28
Value one year ago	$151,961.87

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 27	Char In va
Cash & money market	$0.09	$0.09	$0.
Mutual funds	166,584.09	162,769.19	3,814.
Total at Edward Jones	$166,584.18	$162,769.28	$3,814.

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Edward Jone

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	
Interest	—	—	—	$0.30	—	$
Dividends						
Qualified (Q) - Reduced Tax Eligible	257.92	—	257.92	730.74	—	73
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	131.85	—	13
Nonqualified (N) - Taxable	38.38	—	38.38	474.93	—	47
Total	$296.30	—	$296.30	$1,337.62	—	$1,33

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

2005

Mutual Funds	Tax Info.	Quantity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
GEORGE PUTNAM FUND BOSTON CL A*	P	431		33			33			33			33		
PUTNAM FUND FOR GRWTH & INCM A*	Q	3,278			163			163			163			163	
PUTNAM INCOME FUND CL A*	N	2,564	38	38	38	38	38	38	38	38	38	38	38	38	
Total			**38**	**71**	**201**	**38**	**71**	**201**	**38**	**71**	**201**	**38**	**71**	**201**	**1,**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$0.09
Total cash and money market funds			$0.09

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Edward Jones

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
GEORGE PUTNAM FUND OF BOSTON CL A Quote Symbol: PGEOX	Growth & Income	18.06	431.999	$7,785.85	$7,130.64	—
PUTNAM FUND FOR GROWTH & INCOME CL A Quote Symbol: PGRWX	Growth & Income	19.40	3,278.388	63,600.73	52,087.83	-3,235.85
PUTNAM INCOME FUND CL A Quote Symbol: PINCX	Income	6.84	2,564.325	17,539.98	16,438.10	—
PUTNAM VOYAGER FUND CL A Quote Symbol: PVOYX	Growth	16.61	4,675.360	77,657.73	64,095.07	—
Total mutual funds				$166,584.09	$139,751.64	-$3,235.85
Total estimated asset value				$166,584.16		

Summary of Your Investment Activity

Total cash and money market funds on Nov 27	$0.09
Additions	
Income	$296.30
Total additions	$296.30
Subtractions	
Withdrawals to purchase securities	-$296.30
Total subtractions	$296.30
Total cash and money market funds on Dec 31	$0.09

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Edward Jone

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inv
Income	Dividends	Q	12/07	PUTNAM FUND FOR GRWTH & INCM A	3264.806	0.079		$257.92	Reinve
		N	12/17	PUTNAM INCOME FUND CL A	2558.714	0.015		38.38	Reinve
			Total income					$296.30	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of F
Withdrawals to purchase securities	12/07	REINVESTMENT INTO PUTNAM FUND FOR GRWTH & INCM A	13.582	18.99		-$257.92	Inc
	12/17	REINVESTMENT INTO PUTNAM INCOME FUND CL A	5.611	6.84		-38.38	Inc
	Total withdrawals to purchase securities					-$296.30	

As you requested, copies of your statement have been sent to:
FLOWERS & ASSOCIATES

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SCHEDULE D
(Form 1040)
Department of the Treasury
Internal Revenue Service (99)

Capital Gains and Losses

▶ Attach to Form 1040. ▶ See instructions for Schedule D (Form 1040).
▶ Use Schedule D-1 to list additional transactions for lines 1 and 8.

OMB No 1545 0074
2004
12

Name(s) shown on Form 1040: CHARLES J. AND ALIDA C. MELANCON

Your social security number: 435-72-4784

Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less

(a) Description of property (Example 100 shares XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1 LEGG MASON CORE BOND FUND	6/02/04	8/31/04	10,000.	9,718.	282.

2 Enter your short-term totals, if any, from Schedule D-1, line 2	2	
3 **Total short-term sales price amounts.** Add lines 1 and 2 in column (d)	3	10,000.
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 8 of your **Capital Loss Carryover Worksheet** in the instructions	6	-1,339.
7 **Net short-term capital gain or (loss).** Combine lines 1 through 6 in column (f)	7	-1,057.

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year

(a) Description of property (Example 100 shares XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
8 FIRST BANKSHARES OF ST. MARTIN	1/01/02	2/05/04	18,000.	14,980.	3,020.

9 Enter your long-term totals, if any, from Schedule D-1, line 9	9	
10 **Total long-term sales price amounts.** Add lines 8 and 9 in column (d)	10	18,000.
11 Gain from Form 4797, Part I, long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	12	-2,170.
13 Capital gain distributions. See instrs	13	4,093.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your **Capital Loss Carryover Worksheet** in the instructions	14	-28,423.
15 **Net long-term capital gain or (loss).** Combine lines 8 through 14 in column (f). Then go to Part III on page 2	15	-23,480.

BAA For Paperwork Reduction Act Notice, see Form 1040 instructions.

Schedule D (Form 1040) 2004

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FDIA0612L 11/02/04

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(Office Use Only)

U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A

For use by Members, officers, and employees

Robert Menendez
(Full Name)

1034 Clinton Street #108 Hoboken, NJ 07030
(Mailing Address)

202-225-7919
Daytime Telephone

Filer Status ☑ Member of the U.S. House of Representative — State: NJ District: 13 — Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) — Amendment — Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	[signature]	5-12-05

3080

SCHEDULE I - EARNED INCOME

Name Robert Menendez

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Union City Board of Education	Spouse Salary	n/a

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert Menendez

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	1806 West St. - Union City, Nj	$100,001 - $250,000	RENT	$15,001 - $50,000	
JT	Hamilton Savings Bank - Savings	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Hamilton Savings - Checking	$1,001 - $15,000	INTEREST	$1 - $200	
	Congressional Credit Union - Savings	$15,001 - $50,000	INTEREST	$1 - $200	
	Congressional Credit Union - Checking	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Fidelity Growth (403)	$100,001 - $250,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert Menendez

JT	Advanced Micro Dev	$1,001 - $15,000	None	NONE	
DC	Time Warner	None	None	$3,266 loss	S
JT	AT&T	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Bank One for JP Morgan	$1,001 - $15,000	DIVIDENDS	$1 - $200	E
JT	Comcast Group	$1,001 - $15,000	None	NONE	
DC	Global Crossing	$1 - $1,000	None	NONE	
JT	Global Crossing	$1 - $1,000	None	NONE	
DC	Hudson United Bank	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
JT	Intel	$1,001 - $15,000	DIVIDENDS	$2,501 - $5,000	
JT	Kimberly Clark	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Maytag	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Morgan Stanley & Co	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Motorola	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	National Semicon	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert Menendez

DC	Network Appliance Inc	$1,001 - $15,000	None	NONE	
DC	Pepsico	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
DC	Pfizer	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
DC	Prudential Tech fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Prudential Money Mkt Funds	$1,001 - $15,000	INTEREST	$1 - $200	
DC	Prudential Money Mkt Funds	$1,001 - $15,000	INTEREST	$1 - $200	
DC	PSE&G	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Spanish Broadcasting System	$1,001 - $15,000	None	NONE	
JT	Vitesse Semiconductor Corp	$1,001 - $15,000	None	NONE	
JT	Xetel	$1 - $1,000	None	NONE	
DC	Zenith	None	None	NONE	
SP	Oppenheimer IRA-403	$15,001 - $50,000	None	NONE	
SP	Oppenheimer IRA- 403	$15,001 - $50,000	None	NONE	
SP	State of NJ Pension		Indefinite		

SCHEDULE IV - TRANSACTIONS

Name Robert Menendez

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC	Time Warner ($3,266 loss)	S	10-07-05	$1,001 - $15,000
JT	Bank One for JP Morgan	E	07-01-05	$1,001 - $15,000
DC	Hudson United Bank	S	10-07-05	$1,001 - $15,000
DC	Pepsico	S	10-07-05	$1,001 - $15,000
DC	Pfizer	S	10-07-05	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Robert Menendez

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
AFL-CIO	March 6-8	Newark, NJ--W. Palm Beach, FL--Newark, NJ	Y	Y	Y	N/A
U.S. Hispanic Leadership Institute	Sept 18	Chicago, IL--Newark, NJ (one way)	Y	N	N	N/A

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED

MC

John L. Mica (Full Name)	
2195 Via Tuscany Winter Park, FL 32789 (Mailing Address)	202-225-4035 Daytime Telephone:
	(Office Address)

Filer Status	☑ Member of the U.S. House of Representatives — State: FL District: 7	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION – THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/13/05

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John L. Mica

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
15 3rd St, NE Wash. DC, Units 2,4,5 & two garage units	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
305 E Capitol St. SE Washington DC 50% interest, rental unit	$250,001 - $500,000	RENT	$5,001 - $15,000	
Park Lake Woods, Condo Rental, units 8B, 9B, Maitland, FL	$100,001 - $250,000	RENT	$5,001 - $15,000	
2195 Via Tuscany, Winter Park FL	$500,001 - $1,000,000	None, personal residence	NONE	
Lot 21 & 22,Chetola Estates, Blowing Rock, NC	$500,001 - $1,000,000	None, personal residence	NONE	
1305 S. Atlantic Ave, Unit 130, Cocoa Beach, FL	$100,001 - $250,000	None, Personal Residence	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John L. Mica

	U.S. Senate Federal Credit Union	$15,001 - $50,000	INTEREST	$1 - $200	
	Wright Patman Congressional Credit Union	$1 - $1,000	INTEREST	$1 - $200	
JT	Metropolitan Life (IRA) Not a self directed account	$100,001 - $250,000	INTEREST reinvested	N/A	
	Commerce National Bank of Florida, Winter Park, Accounts	$1,001 - $15,000	INTEREST	$1 - $200	
	Wachovia Bank, Winter Park, FL Accounts	$50,001 - $100,000	INTEREST	$1 - $200	
	First National Bank, Maitland, FL Accounts	$500,001 - $1,000,000	INTEREST	$15,001 - $50,000	

SCHEDULE V - LIABILITIES

Name John L. Mica

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Washington Mutual Savings	Mortgage on Units 8B & 9B, Park Lake Woods Condominium	$15,001 - $50,000

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A For use by Members, officers, and employees

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MC

MICHAEL H. MICHAUD
(Full Name)

3 BIRCH STREET EAST MILLINOCKET, ME 04430
(Mailing Address)

(202) 225-6306
Daytime Telephone

(Office Use Only)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status	☑ Member of the U.S. House of Representatives	State: ME District: 02	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. App. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Michael H. Michaud	5/12/05

3091

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MICHAEL H. MICHAUD

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	6.5 acres of land, Midway, ME	$1,001 - $15,000	N/A	NONE	
	IRA - East Mill Federal Credit Union	$15,001 - $50,000	INTEREST	N/A	
	401(k) - Fidelity Equity Income Fund (rolled over to AMEX)	None	DIVIDENDS/INTEREST	N/A	Other
	401(k) - Fidelity Magellin Fund (rolled over to AMEX)	None	DIVIDENDS/INTEREST	N/A	Other
	Maine State Retirement	$15,001 - $50,000	Retirement	N/A	
	East Mill Federal Credit Union	$15,001 - $50,000	INTEREST	$1 - $200	

3092

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MICHAEL H. MICHAUD

	Maine State Employees FCU	$1 - $1,000	RENT	$1 - $200	
JT	M & M Partnership, 26 Greenwood St., Augusta, ME	$50,001 - $100,000	RENT	$5,001 - $15,000	
JT	109 Main Street, East Millinocket, ME	$1,001 - $15,000	RENT	$1,001 - $2,500	
JT	111 Main Street, East Millinocket, ME	$15,001 - $50,000	RENT	$1,001 - $2,500	
	IRA - Fidelity Cash Reserves (rolled over to AMEX)	None	INTEREST	N/A	Other
	IRA - AMEX Trust Company Variable Universal Life (rolled over from Fidelity)	$15,001 - $50,000	DIVIDENDS/INTEREST	N/A	Other
	IRA - AMEX Fundmntl Val - A (rolled over from Fidelity)	$15,001 - $50,000	DIVIDENDS	N/A	Other
	IRA AMEX Small Cap Val- A (rolled over from Fidelity	$15,001 - $50,000	DIVIDENDS	N/A	Other
	IRA AMEX Select Value - A (rolled over from Fidelity)	$15,001 - $50,000	DIVIDENDS	N/A	Other
	IRA AMEX Intl Select Value - A (rolled over from Fidelity)	$1,001 - $15,000	DIVIDENDS	N/A	Other

SCHEDULE IV - TRANSACTIONS

Name MICHAEL H. MICHAUD

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	401(k) - Fidelity Equity Income Fund (rolled over to AMEX)	Other	11-27-04	$15,001 - $50,000
	401(k) - Fidelity Magellin Fund (rolled over to AMEX)	Other	11-27-04	$50,001 - $100,000
	IRA - Fidelity Cash Reserves (rolled over to AMEX	Other	11-27-04	$15,001 - $50,000
	IRA - AMEX Trust Company Variable Universal Life (rolled over from Fidelity)	Other	11-27-04	$15,001 - $50,000
	IRA - AMEX Fundmntl Val - A (rolled over from Fidelity)	Other	11-27-04	$15,001 - $50,000
	IRA AMEX Small Cap Val- A (rolled over from Fidelity)	Other	11-27-04	$15,001 - $50,000
	IRA AMEX Select Value - A (Rolled over from Fidelity)	Other	11-27-04	$15,001 - $50,000
	IRA AMEX Intl Select Value - A (Rolled over from Fidelity)	Other	11-27-04	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name MICHAEL H. MICHAUD

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Peoples Heritage Bank, Fort Kent	Mortgage on 26 Greenwood St., Augusta, ME	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name MICHAEL H. MICHAUD

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
River Valley Growth Council	March 21-22	Portland, ME - Golden, CO - Washington, DC	Y	Y	N	N/A
The Jackson Laboratory, Bar Harbor, ME	May 21-23	Washington, DC - Portland, ME - Washington, DC	Y	Y	N	N/A

FOOTNOTES

Name MICHAEL H. MICHAUD

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Rollover to AMEX from Fidelity Account	Fidelity IRA
2	Schedule IV	Rollober to AMEX from Fidelity Account	Fidelity IRA

MAY 16 2005

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U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A — For use by Members, officers, and employees

Congresswoman Juanita Millender-McDonald
(Full Name)

1514 Longworth House Office Building Washington, DC 20515
(Mailing Address)

(202) 225-7924
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representative — State: CA District: 37	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Juanita Millender-McDonald	5-16-05

3098

SCHEDULE I - EARNED INCOME

Name Congresswoman Juanita Millender-McDonald

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Los Angeles County	Spouse's Retirement Income	N/A
Roofing Consultant	Spouse's Consulting Fees	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congresswoman Juanita Millender-McDonald

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	Gene Jacquot Racing Stable (Formerly Don Roberts Racing Stable)	$15,001 - $50,000	CAPITAL GAINS	$5,001 - $15,000	
JT	The Fox Group/Centurey Prop. Accounts	$15,001 - $50,000		NONE	
	California Credit Union Savings and Share Certificate Accounts (formerly Los Angeles Teachers Credit Union	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
	Holden Group Deferred Comp. Account	$100,001 - $250,000		NONE	
SP	County Employees Credit Union Accounts	$100,001 - $250,000	INTEREST	$5,001 - $15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congresswoman Juanita Millender-McDonald

	United Investors Life Policy (Formerly reported as United Mutual Funds)	$50,001 - $100,000		NONE	
SP	2nd Baptist Credit Union Accounts	$15,001 - $50,000	INTEREST	$1 - $200	
JT	US Savings Bonds	$15,001 - $50,000		NONE	
	Thrift Saving Plan 401(k) Account	$100,001 - $250,000		NONE	
	Union Bank Accounts	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
SP	Horizons Deferred Comp. Account	$100,001 - $250,000	INTEREST	$5,001 - $15,000	
JT	Bank of America Accounts	$1,001 - $15,000		NONE	
JT	850-856 W. 129th Street, Gardena, CA (Rental)	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
JT	1236 W. 64th Street, Los Angeles, CA	$250,001 - $500,000		NONE	
JT	803 N. Grandee, Compton, CA (Rental)	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
JT	Unimproved land near Lancaster, CA	$100,001 - $250,000		NONE	
	225B "C" Street, Washington, D.C.	$500,001 - $1,000,000		NONE	
	California State Teachers Retirement System Retirement Account	$50,001 - $100,000	N/A		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congresswoman Juanita Millender-McDonald

	California Public Employees Retirement System Retirement Account	$15,001 - $50,000	N/A		
	Congressional Credit Union (Savings)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	California Credit Union 401(k) Account	$1,001 - $15,000			

SCHEDULE V - LIABILITIES

Name Congresswoman Juanita Millender-McDonald

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Chase Manhattan Mortgage Co., Columbus, Ohio	Mortgage on 225B "C" Street, Washington, D.C.	$100,001 - $250,000
	Bank of America, Carson, California	Mortgage on 850-856 W. 129th Street, Gardena, CA	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Congresswoman Juanita Millender-McDonald

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Congressional Black Caucus Political, Educational and Leadership Institute (Conference)	Aug. 12-15	Los Angeles, CA - Tunica, MS - Los Angeles, CA	Y	Y	Y	1 Day

SCHEDULE VIII - POSITIONS

Name Congresswoman Juanita Millender-McDonald

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Directors	Harbor College Foundation (noncompensated position)
Member, Board of Directors	Southern Christian Leadership Conference (noncompensated position)
Member, Commission	National Commission on Teaching and America's Future (noncompensated position)
Executive Director	League of African American Women (noncompensated position)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

Page 1 of

HAND DELIVERED

2005 MAY 16 PM 5:12

(Office Use Only)

Ralph Bradley Miller
(Full Name)

2306 Beechridge Road Raleigh, NC 27608
(Mailing Address)

202-225-3032
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representatives — State: NC, District: 13	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Brad Miller	May 16, 2005

3106

SCHEDULE I - EARNED INCOME

Name Ralph Bradley Miller

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Arts Together	Spouse Salary	$11,081.17
Various Non-Profit Organizations	Spouse Consulting Fees for Organizational Deveplopment of Non-Profit Organizations	$9,433
Traveller's Insurance	Attorney Fees from Structured Settlement	$1,590
North Carolina Community Foundation	Spouse Salary	$38,482.46

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ralph Bradley Miller

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	SmithBarney Citigroup Simplified Employee Pension Plan	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	NONE	
SP	SmithBarney Citigroup IRA Rollover	$15,001 - $50,000	DIVIDENDS	NONE	
SP	Equivest Self-funded Retirement	$15,001 - $50,000	CAPITAL GAINS	$2,501 - $5,000	
SP	American Funds	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	American Funds	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Putnam Voyager Fund	$1,001 - $15,000		NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ralph Bradley Miller

	Legislative Retirement System (North Carolina)	$1,001 - $15,000		NONE	
SP	U.S. Government Savings Bons	$15,001 - $50,000	INTEREST	NONE	

SCHEDULE V - LIABILITIES

Name Ralph Bradley Miller

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	RBC Centura	Mortgage of 111 Lion's Paw, Holden Beach (Member and Spouse own 1/2 Interest in Vacation Home)	$50,001 - $100,000
	Parker Poe Adams and Bernstein	Attorney's fees	$100,001 - $250,000
	Washington Mutual	Mortgage of 2306 Beechridge Road, Raleigh, NC	$250,001 - $500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Ralph Bradley Miller

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
New York Stock Exchange	January 29-30	Wash, DC--NYC, NY--Wash, DC	Y	Y	N	N/A

BRAD MILLER
13TH DISTRICT, NORTH CAROLINA

WASHINGTON, DC
1722 LONGWORTH HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-3032

REGIONAL WHIP

www.house.gov/bradmiller

Congress of the United States
House of Representatives

COMMITTEE ON FINANCIAL SERVICES
CAPITAL MARKETS
HOUSING AND COMMUNITY OPPORTUNITY

COMMITTEE ON SCIENCE
ENVIRONMENT, TECHNOLOGY, AND STANDARDS
SPACE AND AERONAUTICS
RESEARCH

MC

June 7, 2005

Mr. Jeff Trandahl
Clerk of the House
H-154 The Capitol
Washington, DC 20515

Dear Mr. Trandahl:

Enclosed is a corrected copy of my financial disclosure form for 2004. The changes from the original include the addition of donations to my House Committee on Standards sanctioned Legal Expense Trust on Schedule VI and the clarification that one investment previously listed as mine actually belongs to my wife's on Schedule III.

If you should have any questions please contact me or Mark Harkins my Chief of Staff.

Sincerely,

Brad Miller
Member of Congress

Enclosure

RBM:mbh

HAND DELIVERED

2005 JUN 10 PM 4:30

RALEIGH, NC
1300 ST. MARY'S STREET, SUITE 504
RALEIGH, NC 27605
(919) 836-1313

GREENSBORO, NC
400 WEST MARKET STREET, SUITE 104
GREENSBORO, NC 27401
(336) 574-2909

PRINTED ON RECYCLED PAPER

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A For use by Members, officers, and employees

HAND DELIVERED

2005 JUN 10 PM 4: 29

(Office Use Only)

Ralph Bradley Miller
(Full Name)

2306 Beechridge Road Raleigh, NC 27608
(Mailing Address)

202-225-3032
Daytime Telephone

Filer Status	(✓) Member of the U.S. House of Representatives	State: NC District: 13	( ) Officer Or Employee — Employing Office:
Report Type	( ) Annual (May 15)	(✓) Amendment	( ) Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes (✓) No ( )	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes (✓) No ( )
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ( ) No (✓)	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes (✓) No ( )
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes (✓) No ( )	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ( ) No (✓)
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ( ) No (✓)	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ( ) No (✓)
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes (✓) No ( )		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes	No (✓)
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes	No (✓)

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Brad Miller	6/7/05

3113

SCHEDULE I - EARNED INCOME

Name Ralph Bradley Miller

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Arts Together	Spouse Salary	$11,081.17
Various Non-Profit Organizations	Spouse Consulting Fees for Organizational Deveplopment of Non-Profit Organizations	$9,433
Traveller's Insurance	Attorney Fees from Structured Settlement	$1,590
North Carolina Community Foundation	Spouse Salary	$38,482.46

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ralph Bradley Miller

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	SmithBarney Citigroup Simplified Employee Pension Plan	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	NONE	
SP	SmithBarney Citigroup IRA Rollover	$15,001 - $50,000	DIVIDENDS	NONE	
SP	Equivest Self-funded Retirement	$15,001 - $50,000	CAPITAL GAINS	$2,501 - $5,000	
SP	American Funds	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	American Funds	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Putnam Voyager Fund	$1,001 - $15,000		NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ralph Bradley Miller

	Legislative Retirement System (North Carolina)	$1,001 - $15,000		NONE	
SP	U.S. Government Savings Bonds	$15,001 - $50,000	INTEREST	NONE	

SCHEDULE V - LIABILITIES

Name Ralph Bradley Miller

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	RBC Centura	Mortgage of 111 Lion's Paw, Holden Beach (Member and Spouse own 1/2 Interest in Vacation Home)	$50,001 - $100,000
	Parker Poe Adams and Bernstein	Attorney's fees	$100,001 - $250,000

SCHEDULE VI - GIFTS

Name Ralph Bradley Miller

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Price for Congress	Donation to Legal Expense Trust	$1,000
Brad Miller for Congress	Donation to Legal Expense Trust	$500

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Ralph Bradley Miller

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
New York Stock Exchange	January 29-30	Wash, DC--NYC, NY--Wash, DC	Y	Y	N	N/A

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 10 PM 4:22

Candice Sue Miller
(Full Name)

28340 Old North River Rd
Harrison Township MI 48045
(Mailing Address)

HAND DELIVERED

202 225 2106
Daytime Telephone:

U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED MC
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives — State: MI District: 10	[ ] Officer or Employee — Employing Office:	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Candice S. Miller	5-10-05

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of MI	Spouse Salary	N/A
	County of Macomb	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
XYZ Magazine	Article	Aug. 13, 2004	$500
None			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	BLOCK A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples: SP Mega Corp. Stock					X								X										X								P
DC	Examples: Simon & Schuster			Indefinite																Royalties									X			
JT	Examples: 1st Bank of Paducah, KY accounts						X									X									X							
JT	Raymond James				X																											
	Janus/INL Aggressive			X																												
	Janus/INL Global			X																												
	Putnam/INL Value Equity			X																												
	IRA Raymond James			X																												
	AIM Premier Equity Fund			X																												

For additional assets and unearned income, use next page.

3123

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Candice S Miller

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	IRA Raymond James				X																N/A											
	AIM Premier Equity Fund																															
	401K State of Michigan						X														Y											
SP	401K State of Michigan						X														N/A											
SP	State of Michigan																			Retirement	N/A											
	457 Macomb County			X																	X											
	Putnam Inv Fund Class A																															
	Salmon Growth Fund Inc CIA																															
JT	1st of Michigan			X																	X											
	EV Mich Mun FD C B																															
	EV Tax Managed Growth FD B				X																											
SP	IRA 1st of Michigan																				N/A											
	Ins Co of ~~Michigan~~ America CIB			X																												
	Putnam New Opt FD CIA			X																												
	Wlm Construction Growth PCIB			X																												
	IRA 1st of Michigan																				Y											
	Invest Cons Growth CIB			X																												
	Wlm Cons Growth CIB			X																												
JT	Accounts Huntington Bank						X									X							X									

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example*	Mega Corporation Common Stock	X			10-12-04		X								
	None															

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	None											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source		Description	Value
Example	Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
	None		

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Congressional Economic Leadership Institute	April 12 - April 15	Edinburgh, UK - Brussels ~~[illegible]~~ Germany - Detroit Frankfurt	Y	Y	Y	

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise; any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
None	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

GPO 2005 98-799 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

CLERK'S RECEIVED CENTER

2005 MAY 16 PM 6:02

(Office Use Only) MC

Gary G. Miller
(Full Name)

721 S. Brea Canyon Road, Suite 7
(Mailing Address)

Diamond Bar, California

(909) 594-6966
Daytime Telephone

Cathleen Miller

Filer Status	[X] Member of the U.S. House of Representatives	State California District 42	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5-13-05

3129

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B													Block C							Block D											Block E
			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples.* SP	Mega Corp Stock					X								X										X									P
		Simon & Schuster		Indefinite																	Royalties									X				
		1st Bank of Paducah, KY accounts						X									X									X								
	IRA's Mainstay Equity Index Fund					X																"NA"												
	Hartford INt'l Opportunity				X																	"NA"												
	Hartford Midcap Fund Class		E			X																"NA"												
	Cisco Systems INC.				X																	X												
	Sprint Corp				X										X								X											
	Citibank Deposit Program			X																														

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gary G. Miller

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
	SEP IRA																													
	Edward Jones Retirement MM			X									X									X								
	Bank of America Corp.			X									X									X								
	General Electric Co.			X									X									X								
	Gillette Co.			X									X									X								
	Home Depot Inc.			X									X									X								
	Intel Corp.			X									X									X								
	Microsoft Corp.				X								X									X								
	Motorola Inc.			X									X											X						
	Sprint Corp Fon Group			X									X									X								
SP	IRA's																													
	Mainstay Equity Index Fund			X																	"NA"									
	Hartford Int'l Opportunity			X																	"NA"									
	Hartford Midcap Fund Class	B		X																	"NA"									
SP	SEP IRA's																													
	Edward Jones Money Market	X																												
	Hartford Dividend & Growth	B			X								X										X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gary G. Miller

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Bank of America				X											X						X										
	Quaker City Bank						X									X									X							
	Pomona First Federal										X					X													X			
	Vineyard Bank			X												X								X								
	IndyMac Bank									X						X									X							
	Salomon Smith Barney MM	X																			X											
	Edward Jones Money Market			X										X								X										
	Anchor National Life Ins.Co. Sun America			X																	X											
	Investment Co. of America CL					X								X		X							X									
	Foothill/Eastern Trans Corridor Agy CA Munibond					X										X								X								
	Calif. Statewide Cmntys DEV Auth Wtr. & Wastewater REV Munibond					X										X								X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gary G. Miller

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	APN 239 193 11 Vacant Land Industrial 5 ac. Rialto								x												x											
	Lot 15 Tract 23483 Diamond Bar, CA Improved 1+ acre residential Lot								x												x											
	Lot 16 Tract 23483 Diamond Bar, CA Improved 1+ acre residential Lot								x												x											
	Havadjia Holding, Inc. Riverside, CA Note secured by Deed of Trust							x								x											x					
	G. Miller Development Co. Common Stock								x												x											
	Lot 94 Tract 31195-4 Indio CA Single Family Home								x												x											P
	APN 0191 274 37 Fontana, CA									x											x											P
	APN 1077 422 01 Rancho Cucamonga, CA	x																			x											P
	APN 1077 422 46 " " " "									x											x											P
	APN 0226 182 19 FONTANA, CA								X												X											P
	APN 0226 182 21 FONTANA, CA								X												X											P
	APN 0226 182 22 FONTANA, CA								X												X											P
	APN 0226 184 38 FONTANA, CA								X												X											P
	APN 0226 184 37 FONTANA, CA								X												X											P
	APN 0226 184 07 FONTANA, CA								X												X											P
	APN 0226 184 18 FONTANA, CA							X													X											P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gary G. Miller

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
	APN 226 184 20 Fontana,CA	G: x			P
	APN 226 184 21 Fontana,CA	H: x			P
	APN 226 184 33 Fontana,CA	H: x			P
	4 Parcels below were purchased together and make up approx. 382 ac. Rancho Cucamonga,CA				
	APN 201 021 22				
	APN 201 032 01				
	APN 200 051 42				
	APN 200 051 70	J: X			P
	Lewis-Diamond Bar,LLC real estate investment 1156 N. Mountain Avenue Upland, CA				
	APN 8293 045 004 and 005	I: x			P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gary G. Miller

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	American Airlines			x																	x											
	General Electric Co								x					x													x					
	United Airlines	x																			x											S
	Citibank Bank Program				x											x							x									
	SB Money Fd Cash Port CL A				x									x									x									
	Chevron Texaco Corp.	x												x			x					x										S
	Concord EFS Inc. -Changed to First Data Corp- see page 9																															
	Intel Corp			x										x								x										
	Microsoft Corp.	x															x					x										S
	Qualcomm Inc	x												x			x								x							SPS
	Target Corp	x																			x											S
	Closed end Funds																															
	MFS INTERMEDIATE INCM TR	x												x								x										S
	MFS MULTIMARKET INCM TR	x												x			x						x									S
	CONSUMER STAPLES SECTOR INDEX			x										x								x										P
	PUTNAM PREMIER INCOME TR SBI			x										x									x									P
	American Intl Group Inc	x												x			x						x									S
	Amerisourcebergen Corp	x												x								x										S
	Anglogold LTD Spon ADR	x												x								x										S
	Bank of America Corp			x										x								x										

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gary G. Miller

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Checkfree Corp	x															x					x										S
	Chicos Fas Inc			x													x							x								SP
	Costco Wholesale Corp New			x										x								x										
	Interactivecorp			x																	x											
	Merck & Co Inc			x										x								x										
	Netease.Com Inc ADR	x															x							x								S
	Newmont Mining Corp	x												x			x						x									S
	Quicksilver Inc.	x															x					x										S
	Riteaid Corp	x																			x											S
	SPX Corp	x															x					x										S
	Texas Instruments Inc.			x										x			x							x								SP
	Unitedhealth Group Inc.	x															x						x									S
	Ingersoll Rand Co LTD			x										x								x										P
	Amgen INC			x																	x											P
	China Petroleum&Chem ADR			x										x								x										P
	Cisco Sys INC			x																	x											P
	Comcast Corp CL A-SPL			x																	x											P
	First American Corp			x										x								x										P
	General Motors Corp			x																	x											P
	Harley-Davidson Inc			x										x			x					x										SP
	Hartford Finl SVCS Group			x										x								x										P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gary G. Miller

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
	Kellogg Co			x										x								x										P
	Masco Corp DE			x										x								x										P
	Renal Care Group INC			x																	x											P
	Valero Energy Corp-New			x																	x											P
	Verizon Communications			x										x								x										P
	Washington Mutual Inc			x										x								x										P
	MBNA Corp	x												x								x										PS
	PNC Financial Services Gp	x												x								x										PS
	US Bancorp Del New	x												x			x						x									PS
	CREE INC	x															x							x								PS
	Principal Financial Group	x															x						x									PS
	First Data Corp	x															x					x										S

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SCHEDULE IV — TRANSACTIONS

Name Gary G. Miller

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-04		X								
	AMBAC FINL GROUP INC	X			02/17/04	X									
			X		05/10/04										
	Amerisourcebergen Corp		X		07/15/04	X									
	Anglogold Ltd Spon ADR		X		04/21/04	X									
	Checkfree Corp		X		05/25/04	X									
	Chicos Fas Inc				02/26/04	X									
			X		03/02/04	X									
	Corinthian Colleges Inc	X			03/10/04	X									
			X		07/23/04	X									
	Cree Inc		X		08/23/04	X									
	Foundry Networks Inc	X			03/19/04	X									
			X		07/23/04	X									
	Harley-Davidson INC	X			01/21/04	X									
			X		06/16/04	X									
	MBNA Corp	X			02/17/04	X									
		X			05/19/04	X									
			X		07/23/04	X									
	Netflix Inc	X			02/18/04	X									
			X		06/28/04	X									
	Netease.com Inc ADR		X		02/18/04	X									
			X		03/01/04	X									
	Nokia Corp Sponsored ADR	X			04/07/04	X									
			X		04/28/04	X									
	Omnivision Technologies	X			05/28/04	X									
			X		07/23/04	X									
	PNC Financial Services Group	X			02/23/04	X									
			X		05/10/04	X									

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SCHEDULE IV — TRANSACTIONS

Name Gary G. Miller

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example.* Mega Corporation Common Stock	X			10–12–04		X								
	Principal Financial Group INC	X			01/12/04	X									
			X		05/28/04	X									
	Qualcomm Inc	X			02/09/04	X									
			X		11/05/04	X									
	Quicksilver Inc		X		02/10/04	X									
	Riteaid Corp		X		05/12/04	X									
	SPX Corp		X		02/24/04	X									
	Surmodics Inc	X			01/21/04	X									
			X		03/22/04	X									
	Texas Instruments Inc		X		01/08/04	X									
	US Bancorp Del New	X			01/15/04	X									
			X		11/24/04	X									
	UnitedHealth Group Inc		X		01/08/04	X									
	American Intl Group INC		X		12/29/04	X									
	ChevronTexaco Corp		X		05/21/04	X									
	First Data Corp		X		03/18/04	X									
	MFS Intermediate INCM Tr SBI		X		04/28/04	X									
	MFS Multimarket INCM TR SBI		X		04/28/04	X									
			X		04/29/04	X									
	Microsoft Corp		X		03/02/04	X									
	Newmont Mining Corp		X		11/09/04	X									

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Name Gary G. Miller

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	Qualcomm Inc		x		01/08/04	x									
	Target Corp		x		02/05/04	x									
	Ingersoll Rand Co LTD Class A (Bermuda)	x			06/28/04	x									
	Amgen Inc	x			03/24/04	x									
	Chicos FAS Inc	x			09/14/04	x									
	China Petroleum$Chem ADR	x			02/17/04	x									
	Cisco Sys INC	x			11/09/04	x									
	Comcast Corp CL A-SPL	x			02/09/04	x									
	First American Corp	x			06/02/04	x									
	General Motors Corp	x			11/09/04	x									
	Harley-Davidson Inc	x			01/21/04	x									
	Hartford Finl SVCS Group Inc	x			05/28/04	x									
	Kellog Co	x			07/23/04	x									
	Masco Corp DE	x			06/25/04	x									
	Renal Care Group	x			07/15/04	x									
	Texas Instruments Inc	x			03/24/04	x									

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-04		X								
	Valero Energy Corp-New	x			12/27/04	x									
	Verizon Communications	x			04/28/04	x									
	Washington Mutual Inc	x			05/10/04	x									
	Consumer Staples Sector Index American Style	x			05/12/04	x									
	Putnam Premier Income TR SBI	x			05/18/04	x									
		x			05/19/04	x									
		x			05/20/04	x									
	United Airlines		x		05/04/04		x								
	Lot 94 Tract 31195-4 Indio,CA	x			12/23/04					x					
	APN 8293 045 004,005 Diamond Bar, CA	x			07/06/04							x			
	APN 201 021 22,201 032 01 purchased 4 parcels together,Rancho Cucamonga,CA APN 200 051 42,200 051 70	x			12/30/04								x		
	Following 11 Parcels are all in Fontana,CA														
	APN 0191 274 37	x			12/30/04							x			
	APN 0226 182 22	x			12/30/04						x				
	APN 0226 182 21	x			12/30/04						x				
	APN 0226 182 19	x			12/30/04						x				
	APN 0226 184 38	x			12/30/04						x				
	APN 0226 184 37	x			12/30/04						x				
	APN 0226 184 07	x			12/30/04						x				
	APN 0226 184 18	x			12/30/04					x					
	APN 0226 184 20	x			12/30/04					x					
	APN 0226 184 21	x			12/30/04						x				

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
	APN 0226 184 33	X			12/30/04						X				
	APN 1077 422 01 Rancho Cucamonga, CA	X			12/30/04		X								
	APN 1077 422 46 Rancho Cucamonga, CA	X			12/30/04							X			

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
SP	Credit Card Company	Revolving charge account		X								
	Fontana Library Company,LLC	Promissory Note							X			
	Church Haven Company,LLC, Upland, CA	Note							X			
	Lewis Investment Company,LLC, Upland, CA	Promissory Note							X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Airbus North America Aviation/transportation fact finding mission.	Aug. 15-24	Los Angeles, CA - Toulouse France - Los Angeles, CA	Y	Y	Y	5 Days

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	G. Miller Development Co. (Corporation)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2005 98-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 12 PM 5:00 MC
HAND DELIVERED
(Office Use Only)

George Miller
(Full Name)

2205 Rayburn HOB Washington, DC 20515
(Mailing Address)

202-225-2095
Daytime Telephone

Filer Status ☑ Member of the U S House of Representatives — State: CA District: 7 ☐ Officer Or Employee — Employing Office: Termination Date:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app 4, § 104 and U S C § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	George Miller	5·12·05

3146

SCHEDULE II - PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

Name George Miller

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Chronicle of Higher Education	Op-ed article	June 18, 2004	$600

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name George Miller

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	127 D St., SE, Wash., DC	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
	IRA Acct. - W.R. Hambrecht Co.	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
SP	IRA Acct. - W.R. Hambrecht Co.	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Cong. Fed. Credit Union, Savings Acct., Wash., DC	$1,001 - $15,000	INTEREST	$1 - $200	
	GE Interest Plus Savings Acct.	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	T. Rowe Price Media & Telefund	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name George Miller

	Wells Fargo S.I.F.E. (formerly Stock Fund S.I.F.E. Trust), Walnut Creek, CA (IRA)	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	
SP	Citicorp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	EMC Corp	$1,001 - $15,000		NONE	
	Guiness Atkinson Global Innovators (formerly Investec Wired Index Fund)	$1,001 - $15,000		NONE	
	US Starcom	$1,001 - $15,000		NONE	
	Pacificnet.com	$1 - $1,000		NONE	
	Calpine Corp	$1,001 - $15,000		NONE	
	Vodafone	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name George Miller

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Wells Fargo S.I.F.E.	S	4-14-04	$1,001 - $15,000
	Guiness Atkinson (formerly Investec Wired Index Fund)	S	11-29-04	$1,001 - $15,000
	Calpine Corp.	P	12-13-04	$1,001 - $15,000
	US Starcom	P	4-19-04	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name George Miller

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	General Electric Capital Mortgage, St. Louis, Missouri (refinance)	mortgage on 127 D St., SE, Wash., DC	$100,001 - $250,000
JT	Cong. Fed. Credit Union - Home Equity	home equity on 127 D St., SE, Wash., DC	$15,001 - $50,000
JT	Citicorp	mortgage on 127 D St., SE, Wash., DC, refinance	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name George Miller

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Aspen Institute Congressional Program (Conference on Education Reform	Feb.17-22	SF-Cancun-SF	Y	Y	Y	N/A
Aspen Institute Congressional Program (Conference on Islam)	May 23-28	Wash.,DC-Barcelona-SF	Y	Y	N	N/A
Outdoor Industry Association	Aug. 11-12	Wash., DC-Salt Lake City-SF	Y	Y	N	N/A
Aspen Institute Congressional Program (Conference on US-Russia-Europe Relations	Aug. 21-27	SF-Venice-SF	Y	Y	Y	N/A
Montana Wilderness Association	Dec. 3-5	SF-Helena, MT-Wash., DC	Y	Y	N	N/A

FOOTNOTES

Name George Miller

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule VII	Cynthia Miller (wife) had different travel itinerary for Aspen Institute conference in Venice: Aug. 21-Sept.6 - SF-Venice & Marseille-Wash., DC, - 9 days not at sponsor's expense	

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 PM 2:04
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HC

Jefferson Bingham Miller
(Full Name)

2936 Fox Pond Trail Pace, FL 32571
(Mailing Address)

850-994-5667
Daytime Telephone

Filer Status	☑ Member of the U S House of Representative	State: FL District 01	☐ Officer Or Employee — Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	[signature]	5-13-2005

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jefferson Bingham Miller

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Alger Small Cap	$1,001 - $15,000		NONE	
	Alger Capital Appreciation	$1,001 - $15,000		NONE	
	Vanguard Specialized Health	$15,001 - $50,000		NONE	
JT	2.5 Acres Hwy 182, Chumuckla unimproved	$15,001 - $50,000		NONE	
JT	Brunner-Malone Rd., Milton	$15,001 - $50,000	INTEREST/Other: contract for deed	$1,001 - $2,500	
JT	Fain-Malone Rd., Milton	$15,001 - $50,000	INTEREST/Other: contract for deed	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jefferson Bingham Miller

JT	Garrison-Parker Rd., Milton	$15,001 - $50,000	INTEREST/Other contract for deed	NONE	
JT	Kurtz-Parker Rd., Milton	$15,001 - $50,000	INTEREST/Other: contract for deed	$1,001 - $2,500	
JT	Reichart-Malone Rd., Milton	$15,001 - $50,000	INTEREST/Other: contract for deed	$2,501 - $5,000	Paid off 11-2-04
JT	1/2 Interest 2.6 acres clark Parker Rd, Milton	$15,001 - $50,000	INTEREST/ Mortgage	$1,001 - $2,500	S
SP	Janus Mercury Fund	$1,001 - $15,000		NONE	
SP	FRS-Select U.S. Stock Market Index Fund	$15,001 - $50,000		NONE	
SP	Vanguard US Growth Fund (IRA)	$1,001 - $15,000		NONE	
SP	Invesco Dynamics Fund	$1,001 - $15,000		NONE	
SP	Franklin Small-Mid Cap Growth 1 Fund A	$1,001 - $15,000		NONE	
SP	Janus Worldwide Fund	$1,001 - $15,000		NONE	
SP	Vanguard Health Care Fund Int. (IRA)	$1,001 - $15,000		NONE	
JT	Semon-Parker Rd., Milton	$15,001 - $50,000	INTEREST/Other: contract for deed	$2,501 - $5,000	
JT	1 acre unimproved Malone Rd., Milton	$1,001 - $15,000		NONE	Donated to Habitat for Humanity
JT	6 acres Wolverton Malone Rd, Milton	$15,001 - $50,000	INTEREST/ other contract for deed	$1,001 - $2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jefferson Bingham Miller

JT	1/2 interest 2.5 acres. Highway 191 unimproved	$1,001 - $15,000		NONE	
JT	1/2 interest 9.4 acres Barreson-Roeville Rd., Milton	$15,001 - $50,000	INTEREST/Other: contract for deed	$1,001 - $2,500	Deeded back
JT	1/2 interest Kline-Parker Rd., Milton	$15,001 - $50,000	INTEREST/Other: contract for deed	$1,001 - $2,500	
JT	1/2 interest Vance-Malone Rd, Milton	$15,001 - $50,000	INTEREST/Other: contract for deed	$1,001 - $2,500	
JT	Regions Bank Checking	$1,001 - $15,000		NONE	
	Vanguard Total Stock Market Index Fund	$1,001 - $15,000		NONE	
SP	Fidelity Contra Fund	$15,001 - $50,000		NONE	
JT	CH Energy-New York	$1,001 - $15,000	Other: stock	$1 - $200	
JT	Bank of Pensacola Checking	$1,001 - $15,000		NONE	
JT	1/2 in 405 Acres Hwy 89 Milton unimproved	$500,001 - $1,000,000		NONE	P
	Dryfus Emerging Leaders	$1,001 - $15,000		NONE	
JT	1/2 interest Peaden (8-10-04) Roeville Rd, Milton-9.4 acres	$15,001 - $50,000	Mortgage	$1,001 - $2,500	S
JT	Timber Sale	None	AG Income	$2,501 - $5,000	
JT	4 acres Parker Rd. Milton unimproved	$15,001 - $50,000		NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jefferson Bingham Miller

SCHEDULE IV - TRANSACTIONS

Name Jefferson Bingham Miller

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	1/2 interest 405 Acres Hwy 89 Milton umimproved	P	5-5-04	$500,001 - $1,000,000
JT	1 acre lot Malone Rd. Milton	Gift	12-29-04	$15,000
JT	1/2 Interest Peaden Roeville Rd, Milton 9.4 acres	S	8-10-04	$50,001 - $100,000
JT	1/2 Interest 2.7 acres Clark Parker Rd, Milton	S	3-5-04	$15,001 - $50,000
JT	6 acres Wolverton Malone Rd, Milton	S	4-21-05	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name Jefferson Bingham Miller

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Bank of Pensacola 400 W Garden Street Pensacola, FL 32501 real estate mortgage	Real Estate Mortgage	$100,001 - 500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Jefferson Bingham Miller

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
AIPAC	Oct 24-25	Pensacola, FL-Ft. Lauderdale, FL-Pensacola, FL	Y	N	N	N/A
Heritage Foundation	Jan 21-23	Wash DC-Cambridge, MD-Wash, DC	Y	Y	N	N/A

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

13

HAND DELIVERED

2005 MAY 16 PM 4:45

(Office Use Only) MC

Hon. Alan B. Mollohan
(Full Name)

[illegible] Rayburn Building
Washington, DC 20515
(Mailing Address)

(304) 285-4172
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State WV District 2	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Alan B. Mollohan	5-16-05

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Remington, Inc. – Property Management	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Monahan | Page 3 of 13

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp Stock					X								X										X								P
DC	Simon & Schuster		Indefinite																	Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X										X						
JT	Rental Property: 60 G St., SW Washington, DC							X							X											X						
JT	Rental Property: 7215 Mt. Vernon Ave Hammont, WV					X									X											X						

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Malonan

Page 4 of 13

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P. S. E
SP	1/3 rd Property Ownership: Mgt. Remington, Inc./Washington, DC									X										Sub S corp.								X				
	33 1/3 Property Ownership: Mgt. Remington, Inc. Washington, DC									X										Sub S corp.								X				
	1/3 Ownership: MNM Holdings LLC (WV Real Estate – inherited)							X												LLC Partnership					X							
	1/3 Ownership: D-M Investments, Inc (Ramada Inn Morgantown, WV – inherited)						X														X											
SP	1/3 Ownership D-M Investments, Inc (Ramada Inn Morgantown, WV – inherited)						X														X											
SP	Building Revenue Bonds: Kanawha County, WV				X																X											
SP	Huntington National Bank: Money Market			X																		X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Mollohan

Page 5 of 13

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
SP	Huntington National Bank: Individual Deposit					X										X								X								
SP	Prime Weber Putnam Global Growth IRA			X																NA												
SP	45 Int. Coal, Oil, Gas 6.5 Ac. Warlick Center / District Gilmer / WV		X																	Royalty		X										
SP	45 Int. Coal, Oil, Gas / 111 Ac. Warlick Center / District Gilmer / WV		X																	Royalty		X										
SP	1/2330 Int. Oil, Gas / 56 Ac Bull Fork, Dr. Kalb / District Gilmer / WV			X																Royalty			X									
SP	5/53 Int Oil, Gas 124.9 Ac. No Kanawha / District Gilmer / WV				X															Royalty				X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Mollohan

Page 12 of 13

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	Property Ownership: Gaston Valley, WV (Mollohan Lot)						X														X											
JT	Property Ownership: Gaston Valley, WV (Cornland Rd #3 with adjacent lot)							X													X											
JT	Property Ownership: Gaston Valley, WV (Block Bair Lot)			X																	X											P
JT	Property Ownership: Management: Bald Head Island, NC (6 Peppermint Trail)									X											X											
JT	1/2 Property Ownership: Bald Head Island, NC (521 Middle Island Lot)						X														X											
JT	Property Ownership: Bald Head Island, NC (643 Middle Island Lot)							X													X											P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Mallahan

Page 2 of 13

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P. S. E
JT	Via Property Ownership, Bald Head Island, NC (944, 961, 963 Middle Island Lots)								X												X											P
JT	Via Property Ownership, Bald Head Island, NC (The Horse-shoe Trail Lot)							X													X											P
JT	Property Ownership: Oak Island, NC (Preserve Island Deposits)				X																X											P
JT	Note Receivable: Remington, Inc.									X										Principal Repay.									X			

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Name Mulnan | Page 9 of 13

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
SP	City of Fairmont: WV Sewer Bonds		X		5-3-04		X								
JT	Canaan Valley, WV (Black Bear Lot): Property	X			3-29-04		X								
JT	Canaan Valley, WV (Wolf Lot): Property	X			1-25-04		X								
JT	Bald Head Island, NC (Lot #842): Property	X			7-23-04					X					
JT	Bald Head Island, NC (Lots #949, 951, 952): Property	X			2-10-04						X				
JT	Bald Head Island, NC (Horsemint Lot): Property	X			12-16-04				X						
JT	Bald Head Island, NC (Condo Deposits) Property	X			8-16-04		X								

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Name Morrison | Page 9 of 13

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JT	FNB Southeast	Mortgage: 15 Peppermint Trail Lot Bald Head Island, NC				X						
JT	FNB Southeast	Mortgage: 531 Middle Island Lot Bald Head Island, NC				X						
JT	Cooperative Bank	Mortgage: 843 Middle Island Lot Bald Head Island, NC						X				
JT	RBC Centura	Mortgage: 949, 951, 953 Middle Island Lots BHI, NC						X				
Sp	Resource Mortgage Banking	Mortgage: 10 Peppermint Trail House Bald Head Island, NC							X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	United Bank	Mortgage: Remington, Inc. Washington, DC 20 th St							X			
JT	United Bank	Mortgage: Washington, DC					X					
JT	Huntington National Bank	Installment Loan: 7249 Mt. Vernon Fairmont, WV		X								
JT	Freedom Bank	Mortgage: Oakland Road #21 Sunnan Valley, WV			X							
JT	MNM, Inc.	Personal Loan			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JT	DeM Investments, Inc.	Personal Loan				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	WV:01 Trade Delegation	June 24 - July 1	Washington, DC - Bilbao, Spain	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Secretary	Robert H. Mollenan Family Charitable Foundation, Inc.
Managing Member	MNM Holdings, LLC
President	D.M. Investments, Inc.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2005 MAY 11 PM 3:29
HC U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Dennis W. Moore
(Full Name)

8319 Mullen Road, Lenexa, Ks 66215 202-225-2865
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State Ks District 03	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	[signature]	5-09-05

3175

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Midwest Perinatal Associates	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
XYZ Magazine	Article	Aug. 13, 2004	$500
None			

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Name *Dennis W. Moore* | Page *4* of *9*

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A

Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B

Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C

Type of Income

BLOCK D

Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E

Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
Examples: SP	Mega Corp. Stock					X								X										X								P
Examples: DC	Simon & Schuster		indefinite																	Royalties									X			
Examples: JT	1st Bank of Paducah, KY accounts						X									X										X						
	All America (IRA)					X								X		X					N/A											
	American Century (IRA)				X									X		X					N/A											
	American Funds				X									X									X									
	Fidelity Cash Res (IRA)					X								X							N/A											
	ICMA Retirement (IRA)					X								X		X					N/A											
	Invesco/Aim (IRA)				X									X							N/A											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Dennis W. Moore

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Vanguard (IRA)						X							X		X					NA											
	Sunoco, Inc Stock			X										X								X										
	USAA			X												X					NA											
	U.S Gov't Thrift Svgs					X								X		X					NA											
JT	Capital Fed Savings			X												X					X											
SP	Ameriprise (IRA)				X									X							NA											
SP	Merrill Lynch ESPP			X										X							NA											

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Name Dennis W. Moore | Page 6 of 9

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
	N/A														

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SCHEDULE V — LIABILITIES

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SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	None											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
None		

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	NASDAQ	April 2-4	Wash. D.C. - Miami, FL Miami, FL - Wash D.C.	Y	Y	Y	April 5

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	NA

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NA	

GPO 2005 98-729 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 16 PM 2:08
(Office Use Only)

MC

Gwen Moore
(Full Name)

1408 Longworth House Office Building
(Mailing Address)

(202) 225-4572
Daytime Telephone

Washington, DC 20215

Filer Status	[X] Member of the U.S. House of Representatives	State: WI Distinct. 4th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		May 11, 2005

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
State of Wisconsin	State Senator	$43,939.20
*Council For Opportunities in Education (2-25-04)	Honorarium	$1,000.
*Council For Opportunities in Education (12-04)	Honorarium	$2,000.
*UW-Whitewater (2-24-04)	Honorarium	$600.
*(not a member in'04, could receive honorarium)		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	WI Housing and Economic Development Authority

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Rep. Gwen Moore

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each* asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

Block A	Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP. Mega Corp. Stock					X								X										X								P
DC. Examples: Simon & Schuster			Indefinite																Royalties								X				
JT 1st Bank of Paducah, KY accounts						X									X									X							
WI Deferred Compensation																															
Retirement Plan		Indefinite																		X											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Rep. Gwen Moore

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify) Share	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	WI Deferred Comp Program																															
	Bonds																															
	Vang Admiral Treasury MM		X																	X			X									
	DRA US Micro Cap Port			X																X	X											
	T Rowe Price Mid CapGr			X																X	X											
	Dreyfus Prem Third Cent R			X																X	X											
	Fid ContraFund			X																X	X											
	Janus Fund			X																X	X											
	Vanguard Instl dx Plus			X																X	X											

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HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 JUN 14 PM 5:45
U.S. HOUSE OF REPRESENTATIVES

June 13, 2005

Committee on Standards of Official Conduct
United States House of Representatives
Suite HT-2, The Capitol
Washington, D.C. 20515

Re: 2004 Financial Disclosure

To the Committee:

In connection with Schedule II of the Financial Disclosure that I am filing today for 2004, I identified two honoraria paid to charities in connection with appearances I made.

As a consequence of an appearance that I made on May 26, 2004, at the Samueli Institute, a payment of $2000 was made to the organization Stop Child Abuse Now.

I made an appearance at the National Grocers Association on June 16, 2004, and a contribution of $50 or $100 was made to the Embry Rucker Shelter. I have requested that the donor provide me with the exact amount of the donation made in connection with my appearance, so that I confirm what I was told, and I will supplement my submission when I have the confirmation as to the amount actually paid.

Very truly yours,

James P. Moran, Jr.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RECORDS UNIT
2005 JUN 14 PM 5:45
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

James P. Moran, Jr.
(Full Name)

175 Chain Bridge Road, McLean (Arlington Co.) Virginia 22101
(Mailing Address)

Daytime Telephone: 703-225-4376

Filer Status	[X] Member of the U.S. House of Representatives	State: Virginia District: 8th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month Day Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	James P. Moran	6/14/05

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Name James P. Moran, Jr.	Page ___ of ___

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb 2, 2004	$2,000
Examples: XYZ Magazine	Article	Aug 13, 2004	$500
Samueli Institute, Alexandria, Virginia	Appearance	May 26, 2004	$2000
National Grocers Association	Appearance	June 16, 2004	$50 or $100

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Name James P. Moran, Jr. | Page ___ of ___

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP Examples	SP Mega Corp Stock	X	X	X	P
DC Examples	Simon & Schuster	Indefinite	Royalties	X	
JT Examples	1st Bank of Paducah, KY accounts	X	X	X	

See attached for assets and "unearned" income of spouse

For additional assets and unearned income, use next page.

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LUANN BENNETT

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

ASSET AND/OR INCOME SOURCE	VALUE OF ASSET	TYPE OF INCOME	AMOUNT OF INCOME	TRANSACTION
Goldman Sachs - account				
Arlington County, VA municipal bonds	A	Interest	IV	S
Defease/Tacoma, WA Waste Utility bonds	A	Interest	IV	P/S
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	D	Interest	II	
Newport News, VA municipal bonds	E	Interest	IV	
Virginia Beach, VA municipal bonds	F	Interest	V	
Goldman Sachs - account				
AFLAC Inc common stock	C	Dividends	II	P/S
Amazon.com Inc. common stock	C		I	P/S
American International Group Inc. common stock	C	Dividends	II	P/S
Amgen Inc common stock	C		I	P/S
Apollo Group Class A common stock	C		I	P/S
Applied Materials Inc. common stock	C		I	P/S
Cisco Systems Inc common stock	C		I	
Commerce Bancorp Inc NJ common stock	C		I	P
Dell Inc common stock	C		I	P/S
Ebay Inc common stock	D		I	P/S
Electronic Arts common stock	C		I	P
Genentech Inc common stock	C		I	P/S
General Electric Co common stock	C	Dividends	II	
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	C		I	
Harley Davidson Inc common stock	C	Dividends	II	
Ishares Russell 1000 Growth Index Fund	C	Dividends	II	P
Network Appliance Inc common stock	C		I	S
Pixar Inc common stock	C		I	P/S
Progressive Corporation common stock	C	Dividends	II	P/S
Qualcomm Inc. common stock	C	Dividends	II	P/S
Starbucks Corp common stock	C		I	P/S
Symantec Corp common stock	C		I	P/S
Wal Mart Stores Inc. common stock	C	Dividends	II	P/S
Walgreen Co common stock	C	Dividends	II	
Xilinx Inc common stock	C	Dividends	II	P/S
XM Satellite Radio Holdings Inc. Class A common stock	C		I	P/S
Yahoo! Inc common stock	D		I	P/S
Goldman Sachs - account #				

Aktiebolaget Electrolux Class B stock	C		I	P
Alps Electric Ltd common stock	C	Dividends	II	
Amcor Ltd common stock	C	Dividends	II	
Anglo American PLC common stock	C	Dividends	II	P
BAE Systems common stock	C	Dividends	II	
Bank Fukuoka Ltd common stock	C	Dividends	II	
Bank of Ireland common stock	C	Dividends	II	
BNP Paribas common stock	C	Dividends	II	
BT Group PLC common stock	C	Dividends	II	
Bunzl PLC common stock	C	Dividends	II	
Canon Inc common stock	C	Dividends	II	
DBS Group Holdings common stock	C	Dividends	II	
Deutsche Bank AG common stock	C		I	
Diageo PLC common stock	C	Dividends	II	
E On AG common stock	C		I	S
Endesa, SA common stock	C	Dividends	II	
ENI S.P A common stock	C	Dividends	II	
Fortis (NL) N.V. common stock	C	Dividends	II	
France Telecom SA common stock	C		I	P/S
Fuji Heavy Ind Ltd common stock	C	Dividends	II	
Fuji Photo common stock	C	Dividends	II	
Funai Electric Co common stock	C	Dividends	II	
GKN PLC common stock	C	Dividends	II	
GlaxoSmithKline PLC common stock	C	Dividends	II	
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	C	Interest	II	
Hachijuni Bank Ltd common stock	C	Dividends	II	
Heineken N V common stock	C	Dividends	II	
Honda Mtr Ltd (American) common stock	C	Dividends	II	
KAO Corp common stock	C	Dividends	II	
Koninklijke Philips Electrs NV common stock	C		I	
Lloyds TSB Group PLC common stock	C	Dividends	II	
Minebea Co Ltd common stock	C	Dividends	II	
National Australia Bank Limited common stock	C	Dividends	II	
Nedcor Ltd common stock	C	Dividends	II	
Nestle SA common stock	C		I	
Nippon Teleg & Tel common stock	C	Dividends	II	P/S
Novartis AG common stock	C		I	
Olympus Corp common stock	C	Dividends	II	P
Repsol YPF SA common stock	C	Dividends	II	
Rio Tinto PLC common stock	C	Dividends	II	

Royal Dutch Petroleum common stock	C	Dividends	II	
Sanofi Aventis common stock	C		I	
Sekisui Homes Ltd common stock	C	Dividends	II	
Shell Trns & Trading PLC common stock	C	Dividends	II	
Shiseido Co Ltd common stock	C	Dividends	II	
Sumitomo Mitsui Finl Group common stock	C		I	P
Swiss Reinsurance common stock	C		I	P
Thomson SA common stock	C	Dividends	II	S
Total SA common stock	C	Dividends	II	
Toyota Motor Corp common stock	C	Dividends	II	
UBS AG common stock	C		I	
Unilever PLC common stock	C	Dividends	II	P
United Overseas BK Ltd common stock	C		I	P
UPM Kymmene Corp common stock	C		I	
Valeo common stock	C		I	P
Volkswagon AG common stock	C		I	
Wolters Kluwer common stock	C		I	
Goldman Sachs - account				
Goldman Sachs High Yield Municipal Fund Class A	E	Dividends	IV	
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	D	Interest	III	
Goldman Sachs - account				
Aetna Inc common stock	C	Dividends	II	P/S
Ambac Financial Group common stock	C	Dividends	II	P/S
Baxter International common stock	C		I	P/S
Berkshire Hathaway common stock	C		I	P/S
CenturyTel Inc common stock	C	Dividends	II	P/S
Chubb Corp common stock	C	Dividends	II	P/S
Cigna common stock	C	Dividends	II	P/S
Comerica Inc common stock	C	Dividends	II	P/S
CSX Corp common stock	C	Dividends	II	P
Dana Corporation common stock	C	Dividends	II	P
Devon Energy Corporation common stock	C	Dividends	II	P/S
DirecTV Group Inc common stock	C		I	P
El Paso Corp common stock	C	Dividends	II	P/S
Electronic Arts common stock	C		I	S
Freddie Mac common stock	C	Dividends	II	P/S
Georgia Pacific Corp common stock	C	Dividends	II	P/S
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	C	Interest	II	
Halliburton Co common stock	C	Dividends	II	P/S
Hewlett Packard Co common stock	C	Dividends	II	P/S

Honda Mtr Ltd (American shares) common stock	C	Dividends	II	P
Interpublic Group common stock	C		I	P/S
Laboratory Corp of America common stock	C		I	P/S
Liberty Media Corp common stock Series A	C		I	P/S
McDonalds Corp common stock	C	Dividends	II	P/S
Royal Dutch Petroleum common stock	C		I	P
SPX Corporation common stock	C	Dividends	II	P/S
Texas Instruments Inc common stock	C	Dividends	II	P
Thermo Electron Corp common stock	C		I	P/S
Time Warner Inc common stock	C		I	P/S
Tyco International Ltd common stock	C	Dividends	II	P
U S. Bancorp common stock	C	Dividends	II	P/S
Unumprovident Corporation common stock	C		I	P
Waste Management Inc common stock	C	Dividends	II	P/S
Watson Pharmaceuticals Inc common stock	C		I	P
Bessemer Trust				
5th Avenue Tech Growth Fund LLC	D	Interest, Dividends, Capital Gains	VII	
Old Westbury Global Private Equity Fund, New York, NY	G	Interest, Dividends Capital Gains	VII	
Other Cash Accounts				
BB&T checking accounts	C	Interest	V	
Scottrade				
Friedman Billings Ramsey Group stock	A	Dividends, Capital Gains	III	
Gaylord Entertainment Co stock	C		I	
3Com Corporation stock	C		I	S
Time Warner Inc stock	C		I	
Bear, Stearns Securities				
Atlas America Inc common stock	D		I	
JER Investors Trust stock - financial real estate investment partnership, Virginia	D*		I	
MFA Mortgage Investments Inc stock	D	Dividends	IV	
New Century Financial Corp common stock	C		I	P
Novastar Financial Inc stock	C	Dividends	III	
Quanta Capital Holdings Ltd common stock	E		I	
Reserve Fund Government Securities Portfolio	D	Dividends	II	
Investments in partnerships, S corporations, & LLC's				
Bennett & Owens partnership - sports management & real estate investment partnership, Washington, D C.	D	Partnership Income	VII	
L & Vermont Limited Partnership - real estate investment partnership, Washington, D C	D		I	
NJ-H, Inc (Corporation) - partner in real estate investment partnership, Washington, D C.	E	Rent	III	
Prospect 34 General Partnership - real estate investment partnership, owning 3343 Prospect St , Washington, D C.	F*	Rent, Interest	IV	

RAB Management, Inc (S Corporation) - developer, Washington, D C	F	S Corp Income	VI	
RAB, Inc (S Corporation) - general partner in real estate partnerships - McLean, VA	B	Rent, Capital Gains	VIII	
Receivables				
Advance to a related party - Betty Bennett, Boca Raton, FL	G	Interest	VII	
Investment Property				
1153 23rd St, NW, Apt 7-M North, Washington, D C (Residence)	H		I	
RAB JR. MARITAL TRUST FBO LUANN BENNETT	I	Trust Income	VII	
Goldman Sachs - account				
Aramark Corp common stock	D	Dividends	II	
Baxter International common stock	E		I	P
Brunswick Corp common stock	E	Dividends	III	
Carnival Corp common stock	D	Dividends	III	
Cendant Corp common stock	D	Dividends	III	P
Costco Wholesale Corp common stock	E	Dividends	III	
First Data Corp common stock	D	Dividends	II	
Gap Inc common stock	E	Dividends	II	
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	E	Dividends	II	
Guidant Corp common stock	D	Dividends	II	
JPMorgan Chase & Co common stock	E	Dividends	III	P
Liberty Media Corp common stock	D		I	P
Liberty Media International Class A common stock	E		I	
McDonalds Corp common stock	E	Dividends	IV	
Sovereign Bancorp common stock	E	Dividends	II	
The Pepsi Bottling Group common stock	E	Dividends	II	
Tiffany & Co common stock	D	Dividends	II	P
Time Warner Inc common stock	E		I	
Washington Mutual Inc common stock	E	Dividends	IV	
Waste Management Inc common stock	D	Dividends	III	
Waters Corp common stock	D		I	
Yum! Brands Inc common stock	E	Dividends	III	
Goldman Sachs - account #27868				
Hampton, VA municipal bonds	F	Interest	V	
Norfolk, VA municipal bonds	F	Interest	V	
Virginia Beach, VA municipal bonds	F	Interest	VI	
Virginia Public Building Authority bonds	F	Interest	V	
Goldman Sachs - account #27870				
AFLAC Inc common stock	C	Dividends	II	
Amazon com Inc. common stock	C		I	

American International Group Inc. common stock	C	Dividends	II	
Amgen Inc. common stock	C		I	S
Apollo Group Class A common stock	C		I	P
Applied Materials Inc common stock	C		I	S
Cisco Systems Inc. common stock	C		I	
Commerce Bancorp Inc. NJ common stock	C		I	P
Dell Inc common stock	C		I	
Ebay Inc. common stock	C		I	
Electronic Arts common stock	C		I	P
Genentech Inc common stock	C		I	
General Electric Co common stock	C	Dividends	II	
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	C		I	
Harley Davidson Inc. common stock	C	Dividends	II	
Ishares Russell 1000 Growth Index Fund	C	Dividends	II	P
Network Appliance Inc common stock	C		I	S
Pixar Inc common stock	C		I	
Progressive Corporation common stock	C	Dividends	II	
Qualcomm Inc common stock	C	Dividends	II	P
Starbucks Corp. common stock	C		I	
Symantec Corp. common stock	C		I	P
Wal Mart Stores Inc. common stock	C	Dividends	II	
Walgreen Co. common stock	C	Dividends	II	
Xilinx Inc common stock	C	Dividends	II	
XM Satellite Radio Holdings Inc Class A common stock	C		I	
Yahoo! Inc. common stock	C		I	
Goldman Sachs - account				
Air Liquide common stock	C		I	
Allianz Aktiengesellschaft common stock	C		I	
Banco Santander Central common stock	C	Dividends	II	
Bank of Nova Scotia common stock	C	Dividends	II	
BP PLC common stock	C	Dividends	II	
Cadbury Schweppes PLC common stock	C	Dividends	II	
Coca Cola Amatil Ltd common stock	C	Dividends	II	
Deutsche Bank AG common stock	C		I	
Diageo PLC common stock	C	Dividends	II	
Ericsson (LM) Tel Co common stock	C		I	P
Essilor International SA common stock	C		I	P
Fresenius Medical Care AG common stock	C		I	
GlaxoSmithKline PLC common stock	C	Dividends	II	
Groupe Danone common stock	C		I	

Heineken N V common stock	C	Dividends	II	
HSBC Holdings PLC common stock	C	Dividends	II	
ING Groep N V common stock	C	Dividends	II	
KAO Corp common stock	C	Dividends	II	
Koninklijke Ahold NV common stock	C		I	S
Kyocera Corp common stock	C	Dividends	II	
L'oreal Co common stock	C	Dividends	II	
Luxottica Group common stock	C	Dividends	II	
Manulife Financial Corp common stock	C	Dividends	II	
National Australia Bank Limited common stock	C	Dividends	III	
Nestle SA common stock	C		I	
Nexen Inc common stock	C	Dividends	II	
Novartis AG common stock	C		I	
Novo Nordisk common stock	C		I	
Reed Elsevier PLC common stock	C	Dividends	II	
Roche Holding AG common stock	C		I	
Royal Dutch Petroleum common stock	C	Dividends	II	
Sanofi Aventis common stock	C	Dividends	II	
SAP Aktiengeselischaft common stock	C		I	
Smith & Nephew PLC common stock	C	Dividends	II	P
Sony Corp common stock	C	Dividends	II	
Total SA common stock	C	Dividends	II	
Unilever PLC common stock	C	Dividends	II	
Vodafone Group PLC common stock	C	Dividends	II	
WPP Group PLC common stock	C	Dividends	II	
Goldman Sachs - account				
ABN Amro Hlds. N V common stock	C		I	
Aegon N.V. common stock	C		I	P
Aktiebolaget Electrolux Class B common stock	C		I	P/S
Alps Electric Ltd common stock	C	Dividends	II	S
Amcor Ltd common stock	C	Dividends	II	
Anglo American PLC common stock	C	Dividends	II	P
BAA PLC common stock	C	Dividends	II	
BAE Systems common stock	C	Dividends	II	
Bank Fukuoka Ltd common stock	C	Dividends	II	
Bank of Ireland common stock	C	Dividends	II	S
Barclays PLC common stock	C	Dividends	II	S
Benetton Group common stock	C		I	
BNP Paribas common stock	C	Dividends	II	
BOC Group PLC common stock	C	Dividends	II	

Boots Group PLC common stock	C		I	P
BT Group PLC common stock	C	Dividends	II	
Bunzl PLC common stock	C	Dividends	II	
Canon Inc. common stock	C	Dividends	II	
Centrica PLC common stock	C	Dividends	III	
China Mobile Hong Kong Ltd common stock	C	Dividends	II	
Coca Cola Femsa SA common stock	C		I	
Danske BK common stock	C		I	S
DBS Group Holdings common stock	C	Dividends	II	S
Deutsche Bank AG common stock	C		I	P
Diageo PLC common stock	C	Dividends	II	
E On AG common stock	C		I	S
Endesa, SA common stock	C	Dividends	II	
ENI S.P.A. common stock	C	Dividends	II	
Fortis (NL) N.V. common stock	C	Dividends	II	S
France Telecom SA common stock	C		I	P/S
Fuji Heavy Ind Ltd common stock	C	Dividends	II	
Fuji Photo common stock	C	Dividends	II	S
Funai Electric Co. common stock	C	Dividends	II	P
GKN PLC common stock	C	Dividends	II	
GlaxoSmithKline PLC common stock	C	Dividends	II	
Hachijuni Bank Ltd common stock	C	Dividends	II	
Heineken N.V. common stock	C	Dividends	II	P
Honda Mtr Ltd (American) common stock	C	Dividends	II	S
J Sainsbury PLC securities common stock	C	Dividends	III	
KAO Corp common stock	C	Dividends	II	
Koninklijke Philips Electrs NV common stock	C		I	P
Korea Electric Power Corp common stock	C		I	
KT Corporation common stock	C	Dividends	II	
Lloyds TSB Group PLC common stock	C	Dividends	II	
Marks and Spencer PLC common stock	C	Dividends	II	
Minebea Co Ltd common stock	C	Dividends	II	P
Nedcor Ltd common stock	C	Dividends	II	
Nestle SA common stock	C		I	P
Nippon Teleg & Tel common stock	C	Dividends	II	P/S
Nokia Corp common stock	C		I	
Novartis AG common stock	C		I	
Olympus Corp common stock	C	Dividends	II	P
Petroleo Brasileiro common stock	C		I	
Repsol YPF SA common stock	C	Dividends	II	

Rexam PLC common stock	C	Dividends	II	
Rio Tinto PLC common stock	C	Dividends	II	S
Royal Dutch Petroleum common stock	C	Dividends	II	
San Paolo IMI SPA common stock	C		I	
Sanofi Aventis common stock	C		I	
Scottish Power PLC common stock	C		I	
Sekisui Homes Ltd common stock	C	Dividends	II	
Shell Trns & Trading PLC common stock	C	Dividends	II	
Shiseido Co Ltd common stock	C	Dividends	II	S
Sumitomo Mitsui Finl Group common stock	C		I	P
Swiss Reinsurance common stock	C		I	P
TDK Corp common stock	C	Dividends	II	
Telecomunicacoes Brasileiras common stock	C	Dividends	II	
Telefonos de Mexico SA common stock	C	Dividends	II	
Thomson SA common stock	C	Dividends	II	S
Total SA common stock	C	Dividends	II	
Toyota Motor Corp common stock	C	Dividends	II	
UBS AG common stock	C		I	
Unilever PLC common stock	C	Dividends	II	P
United Microelectronices Corp common stock	C		I	
United Overseas BK Ltd common stock	C		I	P
UPM Kymmene Corp common stock	C		I	
Valeo common stock	C		I	P
Volkswagon AG common stock	C		I	
Wolters Kluwer common stock	C		I	
Zurich Financial Services common stock	C		I	
Goldman Sachs - account				
Goldman Sachs Group stock	D	Dividends	II	
Investment in partnerships				
Prospect 34 General Partnership - real estate investment partnership, owning 3343 Prospect St., Washington, D.C.	F*	Rent, Interest	III	
BENNETT FAMILY LLC (all values reflect client's 1% interest)				
Friedman, Billings, & Ramsey				
FBR Reserve Fund Government Securities Portfolio	C	Dividends	II	
KKR Financial Corporation stock - financial real estate investment partnership, California	C*		I	P
Interests in partnerships & LLC's				
FBR Arbitrage LLC	C	Interest, Dividends, Capital Gains	III	
FBR Ashton Limited Partnership	C	Interest, Dividends, Capital Gains	III	

FBR Life Sciences Fund LLC	C	Interest, Dividends, Capital Gains	III	
FBR Special Situations Fund, L.P	C	Interest, Dividends, Capital Gains	III	
FBR Weston Limited Partnership	C	Interest, Dividends, Capital Gains	III	
Bessemer Trust				
Note Receivable from RAB Jr. Marital Trust FBO LuAnn Bennett	C			
Old Westbury Global Private Equity Fund, New York, NY	C*	Interest, Dividends, Capital Gains	II	

* Because these assets are privately held, the cost basis is used as the best estimate of market value

L:\MAIN\CLIENTS\A-E\BENNETT\Financial Disclosure\[Attached Disclosure Schedules xls]Schedule V

SCHEDULE IV — TRANSACTIONS

Name James P. Moran, Jr.

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.			Type of Transaction			Date	Amount of Transaction									
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:*	Mega Corporation Common Stock	X			10–12–04		X								
	See attached for transaction by spouse															

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LUANN BENNETT

SCHEDULE IV - TRANSACTIONS

ASSET	TYPE OF TRANSACTION	DATE	AMOUNT OF TRANSACTION
Goldman Sachs - account			
Arlington County, VA municipal bonds	S	12/3/2004	D
Defease/Tacoma, WA Waste Utility bonds	P/S	8/19/04-Purchase, 12/29/04-Sale	D
Goldman Sachs - account			
AFLAC Inc common stock	P/S	8/9/04-Purchase, 10/26/2004-Sale	B
Amazon com Inc common stock	P/S	8/9/04-Purchase; 10/26/2004-Sale	B
Amgen Inc common stock	P/S	8/9/04-Purchase, 6/30/04, 10/1/04, & 10/26/04-Sales	B
Apollo Group Class A common stock	P/S	8/9/04 & 10/26/04-Purchases; 10/26/2004-Sale	B
Applied Materials Inc common stock	P/S	8/9/04-Purchase; 10/26/04 & 10/29/04-Sales	B
Charles Schwab Corp common stock	S	7/20/04 & 10/25/04	B
Commerce Bancorp (NJ) common stock	P	10/27/2004	B
Dell Inc common stock	P/S	8/9/04-Purchase, 10/26/2004-Sale	B
Ebay Inc common stock	P/S	8/9/04-Purchase, 10/26/2004-Sale	B
Electronic Arts common stock	P	4 times during 2004	B
Eli Lilly & Co common stock	P/S	8/9/04-Purchase, 10/15/04-Sale	B
Genentech Inc common stock	P/S	8/9/04-Purchase; 10/26/2004-Sale	B
Intel Corp common stock	P/S	8/9/04-Purchase, 9/3/04 & 9/10/04-Sales	B
Ishares Russell 1000 Growth Index Fund	P	12/17/2004	B
Maxim Integrated Products Inc common stock	P/S	8/9/04-Purchase, 10/26/04 & 12/17/04-Sales	B
Network Appliance Inc common stock	S	8/9/04-Purchase, 6/29/04 & 10/26/2004-Sales	B
Pixar Inc common stock	P/S	8/9/04-Purchase; 10/26/2004-Sale	B
Progressive Corporation common stock	P/S	8/9/04-Purchase, 10/26/2004-Sale	B
Qualcomm Inc common stock	P/S	7/2/04 & 8/9/04-Purchases, 10/26/2004-Sale	B
Starbucks Corp common stock	P/S	8/9/04-Purchase, 10/26/2004-Sale	B
Symantec Corporation common stock	P/S	4 purchases during 2004, 10/26/04-Sale	B
Wal Mart Stores Inc common stock	P/S	8/9/04-Purchase; 10/1/04 & 10/26/04-Sales	B
Xilinx Inc common stock	P/S	8/9/04-Purchase, 10/26/2004-Sale	B
XM Satellite Radio Holdings common stock	P/S	8/9/04-Purchase, 10/26/2004-Sale	B
Yahoo! Inc common stock	P/S	8/9/04-Purchase; 10/26/2004-Sale	B
Goldman Sachs - account			
Aegon NV common stock	P	5 purchases in July, August, & October 2004	B
Aktiebolaget Electrolux Class B stock	P	4 purchases in June & July 2004	B
Akzo Nobel N.V common stock	S	6 sales Oct through Dec 2004	B
Anglo American PLC common stock	P	6/24/04, 7/7/04, & 7/20/04	B
Cadbury Schweppes PLC common stock	S	4 sales in November 2004	B
Danske BK common stock	S	4 sales during 2004	B
E On AG common stock	S	4 sales in July & December 2004	B
Eisai Co Ltd common stock	S	7 sales during June & August 2004	B
France Telecom SA common stock	P/S	5 purchases & 11 sales during 2004	B
Hellenic Telecom Organization S A shares	S	5 sales in October, November, & December 2004	B

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Nippon Teleg & Tel common stock	P/S	8 purchases during 2004; 7/16/2004-Sale	B	
Olympus Corporation common stock	P	5 purchases during 2004	B	
Santos Ltd Class Y common stock	S	6/25/04, 7/21/04, & 8/24/04	B	
Schering AG common stock	S	6/24/04 & 7/20/04	B	
Sumitomo Mitsui Financial Group stock	P	5 purchases during 2004	B	
Swiss Reinsurance common stock	P	4 purchases from June to August 2004	B	
Thomson SA common stock	S	4 sales Oct. through Dec. 2004	B	
Unilever PLC common stock	P	10 purchases during 2004	B	
United Overseas BK Ltd common stock	P	5 purchases during 2004	B	
Valeo common stock	P	7 purchases during 2004	B	
Goldman Sachs - account				
Ishares MSCI Japan Index Fund	P/S	8/3/04-Purchase; 10/26/04-Sale	C	
Ishares MSCI United Kingdom Index Fund	P/S	8/3/04-Purchase; 10/26/04-Sale	C	
Goldman Sachs - account				
Adobe Systems Inc common stock	S	8/10/2004	B	
Aetna Inc common stock	P/S	2 purchases & 3 sales during 2004	B	
Agilent Technologies Inc. common stock	P	12 purchases from October to December 2004	B	
Ambac Financial Group common stock	P/S	8/10/04-Purchase, 9/30/04 & 10/26/04-Sales	B	
American Express Co common stock	S	8/10/2004	B	
Analog Devices Inc common stock	S	8/10/2004	B	
Anheuser Busch Co common stock	S	8/10/2004	B	
AT&T Wireless Services common stock	S	8/10/2004	B	
Avaya Inc common stock	S	8/10/2004	B	
Avon Products Inc common stock	S	8/10/2004	B	
Baker Hughes Inc common stock	S	8/10/2004	B	
Bank of America Corp common stock	S	8/10/2004	B	
Baxter International Inc common stock	P/S	8/10/04 & 12/14/04-Purchases; 10/26/04-Sale	B	
Bed Bath & Beyond Inc common stock	S	8/10/2004	B	
Berkshire Hathaway Inc Class B common stock	P/S	8/10/04 & 8/12/04-Purchases; 10/26/04-Sale	B	
Best Buy Co common stock	S	8/10/2004	B	
Boston Scientific Corp common stock	S	8/10/2004	B	
Carnival Corporation common stock	S	8/10/2004	B	
CenturyTel Inc common stock	P/S	8/10/04, 8/13/04, & 8/25/04-Purchases; 10/26/04-Sale	B	
Chubb Corp common stock	P/S	8/10/04-Purchase; 10/26/04-Sale	B	
Cigna Corp common stock	P/S	8/10/04-Purchase; 10/26/04-Sale	B	
Citigroup Inc common stock	S	8/10/2004	B	
Colgate-Palmolive Co common stock	S	8/10/2004	B	
Comcast Corp Class A common stock	S	8/10/2004	B	
Comerica Inc common stock	P/S	8/10/04-Purchase; 10/26/04-Sale	B	
ConocoPhillips common stock	S	7 sales from Oct. to Dec. 2004	B	
Countrywide Financial Corp common stock	P/S	8/17/04-Purchase, 8 sales in October & November 2004	B	
CSX Corporation common stock	P	11 purchases from October to December 2004	B	
Dana Corporation common stock	P	8/10/04 & 12/15/04	B	
Deere & Co common stock	S	8/10/2004	B	
Devon Energy Corp common stock	P/S	8/10/04-Purchase; 4 sales in August & October 2004	B	

DirecTV Group common stock	P	5 purchases in August, November, & December 2004	B	
Disney Walt Holding Co common stock	S	8/10/2004	B	
E I Du Pont De Nemours & Co common stock	S	8/10/2004	B	
El Paso Corp common stock	P/S	8/10/04 & 8/31/04-Purchases; 10/26/04-Sale	B	
Electronic Arts common stock	S	8/10/2004	B	
EMC Corporation common stock	S	8/10/2004	B	
Exxon Mobil Corp common stock	S	8/10/2004	B	
FedEx Corp common stock	S	8/10/2004	B	
Freddie Mac common stock	P/S	8/10/04, 8/12/04, & 11/11/04-Purchases, 10/26/04-Sale	B	
Gap Inc common stock	S	8/10/2004	B	
General Mills Inc common stock	S	8/10/2004	B	
Georgia-Pacific Corp common stock	P/S	4 purchases in Aug. & Dec. 2004; 10/26/04-Sale	B	
Gilead Sciences common stock	S	8/10/2004	B	
Halliburton Co common stock	P/S	8/10/04 & 8/30/04-Purchases; 3 sales during 2004	B	
Hartford Financial Services Group cmn stock	S	8/10/2004	B	
Hewlett-Packard Co common stock	P/S	5 purchases & 3 sales during 2004	B	
Honda Motor Ltd (American) common stock	P	8/10/2004	B	
Honeywell International Inc common stock	S	8/10/2004	B	
Illinois Tool Works common stock	S	8/10/2004	B	
International Business Machines common stock	S	8/10/2004	B	
International Game Technology common stock	S	8/10/2004	B	
International Paper Co common stock	S	8/10/2004	B	
Interpublic Group common stock	P/S	5 purchases in Aug, Sept, & Dec 2004; 10/26/04-Sale	B	
Kohl's Corp common stock	S	8/10/2004	B	
L-3 Communications Holdings Inc common stock	P/S	8/10/04 & 11/2/04-Purchases, 8 sales during 2004	B	
Laboratory Corp of America common stock	P/S	8/10/04-Purchase; 10/26/04-Sale	B	
Lexmark International common stock	S	8/10/2004	B	
Liberty Media Corp common stock Series A	P/S	8/10/04, 8/23/04, & 8/24/04-Purchases, 10/26/04-Sale	B	
Marathon Oil Corp common stock	P/S	8/10/04-Purchase; 15 sales in Aug., Oct., & Nov 2004	B	
McDonalds Corp common stock	P/S	4 purchases during 2004; 10/26/04-Sale	B	
Medtronic Inc common stock	S	8/10/2004	B	
Mellon Financial Corp common stock	S	8/10/2004	B	
Merck & Co common stock	P/S	9/30/04-Purchase; 10/8/04 & 10/11/04-Sales	B	
Morgan Stanley common stock	S	8/10/2004	B	
Omnicom Group common stock	S	8/10/2004	B	
Pfizer Inc common stock	S	8/10/2004	B	
Royal Dutch Petroleum Co. (NY) stock	P	7 purchases during November & December 2004	B	
Safeway Inc common stock	P/S	8/10/04-Purchase; 9 sales in Sept., Oct., & Dec. 2004	B	
SPX Corporation common stock	P/S	8/10/04 & 10/13/04-Purchases, 10/26/04-Sale	B	
Sysco Corp common stock	S	8/10/2004	B	
Texas Instruments Inc common stock	P	4 purchases in August & December 2004	B	
Thermo Electron Corp common stock	P/S	8/10/04-Purchase; 10/26/04-Sale	B	
Time Warner Inc common stock	P/S	8/10/04 & 11/10/04-Purchases; 10/26/04-Sale	B	
Tribune Co common stock	S	8/10/2004	B	
Tyco International Ltd common stock	P	8/10/2004	B	

U S. Bancorp common stock	P/S	8/10/04-Purchase; 10/26/04-Sale	B	
Union Pacific Corp common stock	S	8/10/2004	B	
United Technologies Corp common stock	S	8/10/2004	B	
UnitedHealth Group Inc common stock	S	8/10/2004	B	
Unumprovident Corporation common stock	P	6 purchases during December 2004	B	
Veritas Software Corp common stock	S	8/10/2004	B	
Waste Management Inc common stock	P/S	8/10/04-Purchase; 10/26/04-Sale	B	
Watson Pharmaceuticals Inc. common stock	P	8/10/04, 10/13/04, & 10/15/04	B	
Wells Fargo & Co common stock	S	8/10/2004	B	
Scottrade				
3Com Corp stock	S	12/29/2004	B	
Federal Home Loan Mortgage Corp stock	S	7/6/2004	C	
S&P 100 Index call options	P/S	5 purchases & 4 sales during June & July 2004	B-Sales; C-Purchases	
S&P 100 Index put options	P	10/27/2004	B	
S&P 100 Index put options	P/S	10/27/04-Purchase; 11/12/04-Sales	B-Sales; C-Purchases	
Bear Stearns Securities				
New Century Financial Corp stock	P	9/30/2004	B	
RAB JR. MARITAL TRUST FBO LUANN BENNETT				
Goldman Sachs - account				
Baxter international common stock	P	9/28/2004	B	
Cendant Corporation common stock	P	10/25/2004	B	
Interpublic Group common stock	S	8/24/2004	C	
J P Morgan Chase & Co. common stock	P	7/23/04 & 11/29/04	D	
Liberty Media International Class A common stock	P	6/10/04, 6/14/04, & 6/15/04	C	
Sungard Data Systems Inc common stock	S	7/21/2004	C	
Tiffany & Co common stock	P	8/12/2004	B	
Goldman Sachs - account				
Amgen Inc common stock	S	6/30/04 & 10/1/04	B	
Apollo Group Class A common stock	P	10/26/2004	B	
Applied Materials Inc common stock	S	10/26/04, 10/27/04 & 10/29/04	B	
Charles Schwab Corp common stock	S	7/20/04 & 10/25/04	B	
Commerce Bancorp Inc (NJ) common stock	P	10/27/2004	B	
Electronic Arts common stock	P	8/12/04, 9/13/04, & 11/4/04	B	
Eli Lilly & Co common stock	S	10/15/2004	B	
Intel Corp common stock	S	9/3/04 & 9/10/04	B	
Ishares Russell 1000 Growth Index Fund	P	12/17/2004	B	
Maxim Integrated Products Inc common stock	S	11/4/04 & 12/17/04	B	
Network Appliance Inc common stock	S	6/29/04 & 11/4/04	B	
Qualcomm Inc common stock	P	7/8/2004	B	
Symantec Corporation common stock	P	9/1/04, 9/17/04, & 10/1/04	B	
Goldman Sachs - account				
Ericsson (LM) Tel. Co. common stock	P	6 times during July & August 2004	B	
Essilor International SA common stock	P	13 times from June to December 2004	B	

Koninklijke Ahold NV stock	S	9 times during November & December 2004	B	
Smith & Nephew PLC common stock	P	13 times from June to October 2004	B	
Goldman Sachs - account				
Aegon NV common stock	P	4 purchases during July & October 2004	B	
Aktiebolaget Electrolux Class B stock	P/S	4 purchases & 4 sales during 2004	B	
Akzo Nobel N.V. common stock	S	6 times during 2004	B	
Allied Domecq PLC common stock	S	6/24/04 & 8/24/04	B	
Alps Electric Ltd common stock	S	4 times during 2004	B	
Anglo American PLC common stock	P	6/24/04, 7/9/04, & 7/20/04	B	
Arcelor common stock	S	9/29/04 & 12/23/04	B	
Bank of Ireland common stock	S	8/4/04, 9/3/04, & 9/20/04	B	
Barclays PLC common stock	S	8/4/04, 10/12/04, & 10/13/04	B	
Boots Group PLC common stock	P	11/17/2004	B	
Cadbury Schweppes PLC common stock	S	4 times during 2004	B	
Danske BK common stock	S	8/4/04, 10/1/04, & 11/17/04	B	
DBS Group Holdings common stock	S	7/20/04, 8/4/04, & 9/10/04	B	
Deutsche Bank AG common stock	P	6/28/04 & 8/10/04	B	
Deutsche Lufthansa AG common stock	P	7/27/04 & 8/24/04	B	
E.On AG common stock	S	5 times during 2004	B	
Eisai Co Ltd common stock	S	6 times during 2004	B	
Electricidade de Portuga common stock	S	7/20/04 & 7/29/04	B	
Fortis (NL) N.V. common stock	S	7/23/04, 8/4/04, & 9/10/04	B	
France Telecom SA common stock	P/S	6 purchases & 7 sales during 2004	B	
Fuji Photo common stock	S	8/4/04, 10/8/04, & 11/17/04	B	
Funai Electric Co. Ltd. common stock	P	11/29/04 & 11/30/04	B	
Heineken NV common stock	P	9/10/04, 9/21/04, & 11/23/04	B	
Hellenic Telecom Organization SA common stock	S	5 times during 2004	B	
Honda Motors Ltd (American) common stock	S	11 times during 2004	B	
Koninklijke Philips Electrs. NV common stock	P	7/12/04, 8/20/04, & 10/12/04	B	
Minebea Co Ltd. common stock	P	6 purchases during July & November 2004	B	
MTR Corp Ltd common stock	S	7/7/04, 9/2/04, & 9/3/04	B	
National Australia Bank Limited	P	7/30/04, 8/2/04, & 10/13/04	B	
Nestle SA stock	P	8/19/04, 8/31/04, & 9/20/04	B	
Nippon Teleg & Tel common stock	P/S	8 purchases in Sept & Oct 2004; 7/16/2004-Sale	B	
Norsk Hydro common stock	S	9/29/04 & 11/4/04	B	
Olympus Corporation common stock	P	7/16/04, 8/12/04, & 12/2/04	B	
Posco common stock	S	12/23/04, 12/27/04, & 12/28/04	B	
Rio Tinto PLC common stock	S	5 times during 2004	B	
Santos Ltd common stock Class Y	S	6/25/04, 7/21/04, & 8/24/04	B	
Schering AG	S	6/24/04, 7/20/04, & 9/20/04	B	
Shiseido Co Ltd common stock	S	5 times during 2004	B	
Sumitomo Mitsui Financial Group stock	P	4 purchases in September & November 2004	B	
Swire Pacific Ltd common stock Class A	S	7/20/04 & 8/27/04	B	
Swiss Reinsurance common stock	P	4 purchases in June through August 2004	B	
Thomson SA common stock	S	4 times during 2004	B	

Unilever PLC common stock	P	7 purchases during July through October 2004	B	
United Overseas BK Ltd. common stock	P	4 purchases in November & December 2004	B	
Valeo common stock	P	6 purchases during August through October 2004	B	
BENNETT FAMILY LLC				
Friedman, Billings, & Ramsey				
KKR Financial Corporation stock	P	8/5/2004	B	
Quanta Capital Holdings	P	7/21/2004	B	
L:\MAIN\CLIENTS\A-E\BENNETT\Financial Disclosure\[Attached Disclosure Schedules.xls]Schedule III				

Name	James P. Moran, Jr.	Page ___ of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Wright Patman Federal Credit Union	Line of Credit		X								
	Wright Patman Federal Credit Union	Revolving charge	X									
	Lewis Law Firm	Legal fees			X							
	See attached for liabilities of spouse											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source		Description	Value
Example	Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

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SCHEDULE V - LIABILITIES

CREDITOR	TYPE OF LIABILITY	AMOUNT OF LIABILITY
Internal Revenue Service	Income Taxes Payable	F
U/W RAB, Jr Trust FBO Kevin Bennett	Note Payable	F
U/W RAB, Jr. Trust FBO Bryan Bennett	Note Payable	F
U/W RAB, Jr. Trust FBO Richard Bennett III	Note Payable	F
Bank of America	Mortgage on 1155 23rd St. NW, Apt 7-M North, Washington D.C.	F

L:\MAIN\CLIENTS\A-E\BENNETT\Financial Disclosure\[Attached Disclosure Schedules.xls]Schedule V

Name James P. Moran, Jr.	Page ___ of ___

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Democratic Leadership Conf.	Mar. 25-Mar. 28	Washington-Amelia Is., Fla.-Washington	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A

For use by Members, officers, and employees

HAND DELIVERED

2005 MAY 16 PM 2:51

(Office Use Only)

Jerry Moran
(Full Name)

2443 Rayburn HOB Washington, DC 20515
(Mailing Address)

202-225-2715
Daytime Telephone:

Filer Status: ☑ Member of the U.S. House of Representative — State: KS District 01 ☐ Officer Or Employee — Employing Office

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTION

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑	No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑	No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑	No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑	No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐	No ☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes	No ✓
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes ✓	No
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ✓	No
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes	No ✓

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTION

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes	No ✓
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes	No ✓

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jerry Moran	5/16/05

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SCHEDULE I - EARNED INCOME

Name Jerry Moran

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
United School District 489 (Hays, Kansas)	Spouse Salary	N/A

SCHEDULE II - PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

Name Jerry Moran

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Baker University (Baldwin City, Kansas)	Speech	May 16, 2004	$500

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jerry Moran

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Pfizer Inc. Stock	$1,001 - $15,000	Dividends, Capital Gains	$1 - $200	
AIM Value B, Mutual Fund	None	Dividends, Capital Gains	NONE	S
Fidelity Growth Opportunity T, Mutual Fund	$1,001 - $15,000	Dividends and Capital Gains	$1 - $200	
Bank Deposit Sweep Option	$15,001 - $50,000	Interest	$1 - $200	P
Federated Growth Strategies A, Mutual Fund	None	Dividends, Capital Gains	NONE	S
Investment Company of America A, Mutual Fund	$15,001 - $50,000	Dividends, Capital Gains	$201 - $1,000	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jerry Moran

	Capital World Growth & Income A, Mutual Fund	$15,001 - $50,000	Dividends, Capital Gains	$100,001 - $1,000,000	
	Income Fund of America B, Mutual Fund	$1,001 - $15,000	Dividends and Capital Gains	$1 - $200	P
	Hanston Insurance Agency, Stock (at cost)	$100,001 - $250,000	Capital Gains	NONE	P
JT	Schlumberger LTD, Stock	$1,001 - $15,000	Dividends and Capital Gains	$1 - $200	
JT	Halliburton Company, Stock	$1,001 - $15,000	Dividends and Capital Gains	$1 - $200	
SP	Investment Company of America B, Mutual Fund	$1,001 - $15,000	Dividends and Capital Gains	$1 - $200	P
SP	Fidelity Growth Opportunity T, Mutual Fund	$1,001 - $15,000	Dividends and Capital Gains	$1 - $200	
SP	MFS Massachusetts Inv B, Mutual Fund	$15,001 - $50,000	Dividends and Capital Gains	$1 - $200	
SP	Putnam Global Equity B, Mutual Fund	None	Dividends and Capital Gains	NONE	S
	Investment Company of America B, Mutual Fund	$1,001 - $15,000	Dividends and Capital Gains	$1 - $200	P
SP	Income Fund of America B, Mutual Fund	$1,001 - $15,000	Dividends and Capital Gains	$1 - $200	
JT	Boeing Company, Stock	$1,001 - $15,000	Dividends and Capital Gains	$1 - $200	
JT	Chevron Texaco, Stock	$1,001 - $15,000	Dividends and Capital Gains	$201 - $1,000	
JT	Exxon Mobil, Stock	$50,001 - $100,000	Dividends and Capital Gains	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jerry Moran

Capital Income Builder A, Mutual Fund	$15,001 - $50,000	Dividends and Capital Gains	$1,001 - $2,500	

SCHEDULE IV - TRANSACTIONS

Name Jerry Moran

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transactio
	Income Fund of America B, Mutual Fund	P	08-26-2005	$1,001 - $15,000
	Income Fund of America B, Mutual Fund	P	09-20-2004	$1,001 - $15,000
	AIM Value B, Mutual Fund	S	12-13-2004	$50,001 - $100,000
	Federated Growth Strategies A, Mutual Fund	S	12-13-2005	$50,001 - $100,000
	Hanston Insurance Agency, Stock	P	12-22-2004	$100,001 - $250,000
SP	Putnam Global Equity B, Mutual Fund	S	02-10-2004	$1,001 - $15,000
SP	Capital Income Builder B, Mutual Fund	P	02-11-2004	$1,001 - $15,000
SP	Investment Company of America A, Mutual Fund	P	02-11-2004	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Jerry Moran

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Chicago Board of Trade	March 18-20, 2004	Washington DC - Ft. Lauderdale, FL - Kansas City MO	Y	Y	N	N/A
Chicago Board of Exchange	April 26-27, 2004	Kansas City MO - Chicago IL - Washington DC	Y	Y	N	N/A
Farmers Rice Cooperative	August 1-3, 2004	Denver - Sacramento - Denver	Y	Y	N	N/A
USA Rice Federation	November 22-23	Washington DC - Lafayette LA - Baton Rouge - Kansas City MO	Y	Y	N	N/A
United Fresh Fruit and Vegetable Assn.	December 12-14, 2004	Denver CO - Los Angeles CA - Denver CO	Y	Y	N	One Day
Hays Medical Center	August 12-15	Hays KS - Vail CO - Hays KS	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name Jerry Moran

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organizatio
Trustee	Fort Hays State University (Hays Kansas)
Governor	Board of Governors, University of Kansas School of Law (Lawrence Kansas)
Executive Member	The Eisenhower Foundation (Abilene Kansas)
Executive Board Member	Coronado Area Council Boy Scouts of America (Salina Kansas)
Commissioner	Dwight D. Eisenhower Memorial Commission (Washington DC)

FOOTNOTES

Number	Section / Schedul	Footnote	This note refers to the following item
1	Schedule II	Donation was made to Baker University Endowment for use by the Political Science Department	Baker University (Baldwin City, Kansas)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 23 PM 5:18
(Office Use Only)

MC

3223

TIMOTHY F. MURPHY
(Full Name)

504 WASHINGTON ROAD (OFFICE) 412-344-5583
(Mailing Address) Daytime Telephone

PITTSBURGH, PA 15228

Filer Status	[X] Member of the U.S. House of Representatives — State: PA District: 18	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Timothy F. Murphy	05-17-05

Name	Page 2 of 14

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	INTERCARE PSYCHIATRIC SERVICES	SPOUSE SALARY	NA
	BOMBARDIER TRANSPORTATION	SPOUSE SALARY	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2004	$2,000
	XYZ Magazine	Article	Aug. 13, 2004	$500
	NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP / DC / JT	Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: Transaction (P, S, E)
SP	Mega Corp Stock						X							X										X								
DC, *Examples:*	Simon & Schuster			Indefinite												X				Royalties												
JT	1st Bank of Paducah, KY accounts						X																			X						
JT	PIMCo Total Return Inst'l			X										X			X						X									S
JT	Masters Select International			X										X								X										S
JT	Harbor Capital Appreciation			X										X								X										S
JT	Oakmark I			X										X								X										S
JT	PIMCo Low Duration Inst'l			X										X			X					X										P
JT	Vanguard Explorer			X													X					X										P

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Timothy F. Murphy

BLOCK A Asset and/or Income Source (SP, DC, JT)	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction (P, S, E)
JT American Beacon SmCap Value			X										X			X					X										S
SSgA Emerging Markets			X										X			X						X									
PIMCo Total Return Instl			X										X			X						X									P
Masters Select International				X									X								X										S
Harbor Capital Appreciation				X									X								X										P
Oakmark I				X									X								X										P
Artisan Mid Cap			X																	X											P
American Beacon SmCap Value			X										X			X						X									S
SSgA Emerging Markets				X									X			X						X									
PIMCo Total Return Instl			X										X			X						X									
Artisan International					X								X									X									
Oakmark International I				X									X			X						X									
Growth Fund of America F				X									X								X										P
Harbor Capital Appreciation				X									X								X										
TCW Galileo Select Equity I				X																X											
Clipper				X									X			X							X								P
Davis Ny Venture A				X									X								X										
PIMCo Low Duration Instl			X										X			X						X									P
ABN AMRO Veredus Aggr Gwth				X																X											S
Sentinel Small Company A				X									X			X							X								S
Ariel				X									X			X					X										S
Third Avenue Value				X									X									X									S

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Timothy F. Murphy

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
DC	SSgA Emerging Markets			X										X			X					X										S
DC	PIMCo Total Return Instl			X										X			X						X									P
DC	Masters Select International				X									X								X										
DC	Enterprise Growth A			X																	X	X										P
DC	Harbor Capital Appreciation			X										X								X										
DC	Oakmark I				X									X								X										P
DC	Vanguard Explorer			X													X					X										P
DC	American Beacon SmCapValue			X										X			X						X									S
	Money Market			X												X						X										
	Money Market			X												X						X										
S	Optimum Fixed Income C			X										X			X					X										P
S	Optimum International C			X													X					X										P
S	Optimum Large Cap Gwth C			X																	X											P
S	Optimum Large Cap Value C			X													X					X										P
S	Optimum Small Cap Gwth C			X													X				X											P
S	Optimum Small Cap Value C			X													X					X										P
S	PIMCo Total Return Instl			X										X			X						X									
S	Masters Select International			X										X								X										
S	Harbor Capital Appreciation			X										X								X										
S	Oakmark I			X										X								X										
S	Vanguard Explorer			X													X					X										
S	American Beacon SmCapValue			X										X			X						X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Timothy F. Murphy

Page 7 of 14

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
	Blue Ridge Energy Inc.			X																	X											

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Name Timothy F. Murphy

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-04		X								
JT	PIMCo Total Return Instl		X		01/27/04	X									
JT	PIMCo Low Duration Instl	X			09/17/04	X									
JT	American Beacon Sm Cap Value		X		09/17/04	X									
JT	Columbia Acorn Z		X		09/17/04	X									
JT	Vanguard Explorer	X			09/20/04	X									
JT	Harbor Capital Appreciation		X		10/27/04	X									
JT	Masters Select International		X		10/27/04	X									
JT	Oakmark I		X		10/27/04	X									
JT	PIMCo Total Return Instl		X		10/27/04	X									
	Harbor Capital Appreciation	X			03/02/04	X									
	Oakmark I	X			03/02/04	X									
	PIMCo Low Duration Instl	X			03/02/04	X									
	Brazos Real Estate Sec Y		X		03/02/04	X									
	Masters Select International		X		03/02/04	X									
	Artisan Mid Cap	X			05/07/04	X									
	Columbia Acorn Z		X		05/07/04	X									

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SCHEDULE IV — TRANSACTIONS

Name Timothy F. Murphy

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–04		X								
	Harbor Capital Appreciation	X			09/17/04	X									
	Oakmark I	X			09/17/04	X									
	PIMCo Total Return Instl	X			09/17/04	X									
	American Beacon Sm Cap Value		X		09/17/04	X									
	PIMCo Low Duration Instl		X		09/17/04	X									
	Clipper	X			05/07/04	X									
	Brazos Real Estate Sec Y		X		05/07/04	X									
	Clipper	X			09/17/04	X									
	Growth Fund of America F	X			09/17/04	X									
	PIMCo Low Duration Instl	X			09/17/04	X									
	ABN AMRO Veredus Aggr Gwth		X		09/17/04	X									
	Ariel		X		09/17/04	X									
	PIMCo Total Return Instl		X		09/17/04	X									
	Sentinel Small Company A		X		09/17/04	X									
	Third Avenue Value		X		09/17/04	X									
DC	Oakmark I	X			09/17/04	X									

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Name Timothy F. Murphy

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example.* Mega Corporation Common Stock	X			10–12–04		X								
DC	PIMCo Total Return Instl	X			09/17/04	X									
DC	American Beacon Sm Cap Value		X		09/17/04	X									
DC	Columbia Acorn Z		X		09/17/04	X									
DC	PIMCo Low Duration Instl		X		09/17/04	X									
DC	SSgA Emerging Markets		X		09/17/04	X									
DC	Vanguard Explorer	X			09/30/04	X									
S	Optimum Fixed Income C	X			03/15/04	X									
S	Optimum International C	X			03/15/04	X									
S	Optimum Large Cap Growth C	X			03/15/04	X									
S	Optimum Large Cap Value C	X			03/15/04	X									
S	Optimum Small Cap Growth C	X			03/15/04	X									
S	Optimum Small Cap Value C	X			03/15/04	X									
S	Harbor Capital Appreciation	X			03/12/04	X									
S	Masters Select International	X			03/12/04	X									
S	Oakmark I	X			03/12/04	X									
S	PIMCo Low Duration Instl	X			03/12/04	X									

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SCHEDULE IV — TRANSACTIONS

Name Timothy F. Murphy

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–04		X								
S	Harbor Capital Appreciation	X			09/17/04	X									
S	PIMCo Total Return Instl	X			09/17/04	X									
S	Columbia Acorn Z		X		09/17/04	X									
S	PIMCo Low Duration Instl		X		09/17/04	X									
S	Vanguard Explorer	X			09/20/04	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	NONE											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
NONE		

Use additional sheets if more space is required.

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
NONE							

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
BOARD MEMBER	WESTERN PENNSYLVANIA HISTORICAL SOCIETY (NP)
BOARD MEMBER	PITTSBURGH CHILDREN'S MUSEUM (NP)
BOARD MEMBER	PITTSBURGH PUBLIC THEATRE (NP)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE	

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2005 MAY 13 AM 9:27
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVER
MC HAND DELIVERED

JOHN P. MURTHA, JR.
(Full Name)

2238 WOODCREST DRIVE
JOHNSTOWN, PA 15905
(Mailing Address) Daytime Telephone

Filer Status [X] Member of the U.S. House of Representatives State: PA District: 12TH [ ] Officer or Employee Employing Office

Report Type [X] Annual (May 15) [ ] Amendment [ ] Termination Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	X John P Murtha	MAY 11, 2005

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Name JOHN P. MURTHA, JR.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E P, S, E
SP, DC, JT	*Examples* SP Mega Corp. Stock					X								X										X							P
	Simon & Schuster		Indefinite																	Royalties								X			
	1st Bank of Paducah, KY accounts						X									X									X						
JT	CHARLES SCHWAB			X										X								X									
SP	CONGRESSIONAL FCU			X												X							X								
	WESBANCO, INC.					X								X										X							P (DIVIDEND REINVEST-MENT)
	FIRST COMMONWEALTH BANK			X												X					N/A - IRA										
	CONGRESSIONAL FCU			X												X					N/A - IRA										
SP	CONGRESSIONAL FCU			X												X					N/A - IRA										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN P. MURTHA, JR.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
SP	FIRST COMMONWEALTH BANK	C	INTEREST	N/A - IRA	
	CONGRESSIONAL FCU	B	INTEREST	II	
JT	FIRST COMMONWEALTH BANK	C	INTEREST	II	
SP	EVERGREEN-FDS CR FD	A	DIVIDENDS	I	S
	AXA FINANCIAL	B	DIVIDENDS	II	
	PENNSYLVANIA STATE UNIV PRESS (FROM CON. MURTHA'S BOOK "FROM VIETNAM TO 9/11")	(INDEFINITE)	ROYALTIES	IV	

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SCHEDULE IV — TRANSACTIONS

Name MURTHA FOR CONGRESS COMMITTEE

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock		X			10–12–04		X								
SP	EVERGREEN - FDS GR FD			X		9-27-04		X								
	WESBANCO, INC.	QUARTERLY DIVIDEND REINVESTMENT	X			1-02-04										
	WESBANCO, INC.		X			4-01-04										
	WESBANCO, INC.		X			7-01-04	X									
	WESBANCO, INC.		X			10-01-04										

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HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2005 MAY 16 PM 2:44
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC
(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

MARILYN N. MUSGRAVE
(Full Name)
15484 ROAD 18 1/2
(Mailing Address)
FORT MORGAN, CO 80701
Daytime Telephone 970-290-1333

Filer Status	[X] Member of the U.S. House of Representatives — State CO District 4	[ ] Officer or Employee — Employing Office:	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Marilyn N. Musgrave	5/15/05

Name MARILYN N. MUSGRAVE | Page 2 of 7

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
COLORADO FARM BUREAU MUTUAL INSURANCE COMPANY	SPOUSE SALARY	NA
STEVE MUSGRAVE AGENCY: INSURANCE SALES	SPOUSE SELF EMPLOYMENT	NA
MUSGRAVE BALE SERVICE: AGRICULTURAL BUSINESS	SPOUSE SELF EMPLOYMENT	NA
STEVE MUSGRAVE - FARM	SPOUSE SELF EMPLOYMENT	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name MARILYN N. MUSGRAVE | Page 3 of 7

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left

BLOCK B — Value of Asset

at close of reporting year

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples: SP: Mega Corp. Stock					X								X										X								P
DC	Examples: Simon & Schuster		Indefinite																	Royalties									X			
JT	Examples: 1st Bank of Paducah, KY account						X									X									X							
	AMERICAN GENERAL FINANCIAL BOSTON, MA: 401(a) - NSA				X											X					NA											
	REAL ESTATE - 24867 - 3RD ST., GALETON, CO 80622				X										X									X								
	FBL - DES MOINES, IA IRA - NSA			X												X					NA											
	PERA of COLO., DENVER, CO 403(b) - NSA			X												X					NA											
JT	CHECKING ACCOUNT - FORT MORGAN STATE BANK			X												X						X										
JT	CHECKING ACCOUNT - FARMERS STATE BANK of FT. MORGAN			X												X						X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MARILYN N. MUSGRAVE Page 4 of 7

BLOCK A Asset and/or Income Source (SP, DC, JT)	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction (P, S, E)
NSD = NON-SELF DIRECTED																															
FBL = FARM BUREAU LIFE INS. CO.																															
SP FBL - DES MOINES, IA - IRA: NSD						X									X					NA											
SP COLO. FARM BUREAU, DENVER 401(K) - NSD					X										X					NA											
SP BALE WAGON - FARM MACHINE				X															SELF-EMPLOY												S

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SCHEDULE IV — TRANSACTIONS

Name MARILYN N. MUSGRAVE | Page 5 of 7

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example.* Mega Corporation Common Stock	X			10-12-04		X								
SP	BALE WAGON: FARM MACHINE		X		5/10/05		X								

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Name MARILYN N. MUSGRAVE | Page 6 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	FM = FORT MORGAN Mortgage on 123 Main St., Dover, Del				X						
	FORT MORGAN STATE BANK	MORTGAGE ON 24867-3RD ST. GALETON		X								
	DISCOVER	CREDIT CARD	X									
	BANK ONE	PERSONAL LOAN	X									
JT	BANK OF COLORADO	MORTG - FARM - 15484 RD 18.5, FM				X						
JT	MBNA	PERSONAL LOAN		X								
SP	AMERICAN EXPRESS CENTURION BANK	BUSINESS OPERATING LOAN		X								
SP	BANKONE	BUSINESS OPERATING LOAN	X									
SP	CAPITAL ONE	BUSINESS OPERATING LOAN		X								
SP	DISCOVER	CREDIT CARD	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

Name MARILYN N. MUSGRAVE | Page 7 of 7

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	HERITAGE FOUNDATION	JAN 21-23	WASH, D.C. - CAMBRIDGE MARYLAND - WASH DC	Y	Y	Y	N

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2005 MAY 16 PM 5:58

(Office Use Only)

MARILYN N. MUSGRAVE
(Full Name)

15484 ROAD 18½
(Mailing Address)

FORT MORGAN, CO 80701 — Daytime Telephone 970-290-1333

Filer Status	☒ Member of the U.S. House of Representatives — State CO District 4	☐ Officer or Employee — Employing Office:	
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Marilyn N. Musgrave	5/15/05

3248

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	COLORADO FARM BUREAU MUTUAL INSURANCE COMPANY	SPOUSE SALARY	NA
	STEVE MUSGRAVE AGENCY: INSURANCE SALES	SPOUSE SELF EMPLOYMENT	NA
	MUSGRAVE BALE SERVICE: AGRICULTURAL BUSINESS	SPOUSE SELF EMPLOYMENT	NA
	STEVE MUSGRAVE - FARM	SPOUSE SELF EMPLOYMENT	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp Stock					X								X										X								P
	Simon & Schuster			Indefinite																Royalties								X				
	1st Bank of Paducah, KY accounts						X									X									X							
	AMERICAN GENERAL FINANCIAL BOSTON, MA: 401(A) - NSB				X											X					NA											
	REAL ESTATE - 24867 - 3RD ST., GALETON, CO 80622				X										X									X								
	FBL - DES MOINES, IA IRA - NSB			X												X					NA											
	PERA of COLO., DENVER, CO 403(B) - NSB			X												X					NA											
JT	CHECKING ACCOUNT - FORT MORGAN STATE BANK			X												X						X										
JT	CHECKING ACCOUNT - FARMERS STATE BANK of FT. MORGAN			X												X						X										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MARILYN N. MUSGRAVE

NSD = NON-SELF DIRECTED

FBL = FARM BUREAU LIFE INS. CO.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
SP	FBL - DES MOINES, IA - IRA: NSD						X									X					NA										
SP	COLO. FARM BUREAU, DENVER 401(K) - NSD					X										X					NA										
SP	BALE WAGON - FARM MACHINE				X															SELF-EMPLOY											S

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Name MARILYN N. MUSGRAVE | Page 5 of 7

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–04		X								
SP	BALE WAGON: FARM MACHINE		X		5/10/05		X								

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Name MARILYN N. MUSGRAVE | Page 6 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability FM = FORT MORGAN	Amount of Liability B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	FORT MORGAN STATE BANK	MORTGAGE ON 24867-3RD ST. GALETON		X								
	DISCOVER	CREDIT CARD	X									
	BANK ONE	PERSONAL LOAN	X									
JT	BANK OF COLORADO	MORTG - FARM - 15484 RD 18.5, FM				X						
JT	MBNA	PERSONAL LOAN		X								
SP	AMERICAN EXPRESS (CENTURION BANK	BUSINESS OPERATING LOAN		X								
SP	BANKONE	BUSINESS OPERATING LOAN	X									
SP	CAPITAL ONE	BUSINESS OPERATING LOAN		X								
SP	DISCOVER	CREDIT CARD	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example. Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	HERITAGE FOUNDATION	JAN 21-23	WASH, D.C. - CAMBRIDGE WASH MARYLAND - DC	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2005 MAY 16 PM 3:37
MC
(Office Use Only)

Suellen Wilkins Myrick
(Full Name)
9169 Bonnie Briar Circle
(Mailing Address)
Charlotte, NC 28277
Daytime Telephone (202) 225-1976

Filer Status	[X] Member of the U.S. House of Representatives	State: NC District 09	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, §104 and 18 U.S.C. §1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Suellen Wilkins Myrick	5/16/05

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

Block A	Block B	Block C	Block D	Block E
SP, DC, JT — Examples: SP Mega Corp Stock; Simon & Schuster; 1st Bank of Paducah, KY accounts	A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	E X	DIVIDENDS X	IV X	P
	Indefinite	Royalties		
	F X	INTEREST X	VI X	
JT US Treasury bills	D X	INTEREST X	I X	
JT Lot, Seabrook Island				
SC [illegible]	E X			

For additional assets and unearned income, use next page.

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	[illegible]

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

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Use additional sheets if more space is required.

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